

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
07/31/2016	CR05	J1700335		JUL 16 REVENUES	400010		-66.00		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	400010		75.00		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	400010		-69.00		U
ENDING BALANCE: Internet Overpayments					400010	0.00	-60.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	22,967,062.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-3,286.72		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		11,338.67		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		398.20		U
ENDING BALANCE: Current Property Taxes					410000	22,967,062.00	8,450.15	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	1,000,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,000,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	97,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	97,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	588,899.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		1,103.94		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		674.95		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		919.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	588,899.00	2,698.22	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	3,646,401.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		345,803.35		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		338,615.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		338,911.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,646,401.00	1,023,330.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	39,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-15.90		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-12.35		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		-125.57		U
ENDING BALANCE: Current Tax Penalties					412000	39,000.00	-153.82	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	868,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		75,076.62		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	413000		39,760.96		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		54,383.74		U
ENDING BALANCE: Delinquent Taxes					413000	868,000.00	169,221.32	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	138,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		11,261.45		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	414000		5,964.15		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		8,156.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	138,000.00	25,382.32	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	416000	85,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	416000		3,250.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	416000		3,250.00		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	416000		3,250.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	85,000.00	9,750.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	1,417,525.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,417,525.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	62,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	62,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	12,441.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	12,441.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	40,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	418000		5,198.84		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	418000		12,691.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		8,689.94		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	26,580.25	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	147,019.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	419000		36,754.75		U
ENDING BALANCE: Merchants Exemptions					419000	147,019.00	36,754.75	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420800	38,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	420800		6,289.06		U
ENDING BALANCE: Accomodations Tax					420800	38,000.00	6,289.06	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	421000	10,414,258.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	421000		2,354,184.59		U
ENDING BALANCE: Local Government Fund Distribution					421000	10,414,258.00	2,354,184.59	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430000	45,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430000		3,161.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430000		4,240.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430000		5,280.00		U
ENDING BALANCE: Animal Control Fees					430000	45,000.00	12,681.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430105	103,206.00			U

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430105		12,284.90		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430105		9,639.55		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430105		9,669.68		U
ENDING BALANCE: No Transport Fees					430105	103,206.00	31,594.13	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430110	1,627,506.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430110		156,615.55		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430110		131,939.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430110		141,693.54		U
ENDING BALANCE: Transport Mileage Fees					430110	1,627,506.00	430,248.59	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430120	7,169,478.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430120		690,524.32		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430120		625,366.76		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430120		607,688.34		U
ENDING BALANCE: Ambulance Collections - Low Country					430120	7,169,478.00	1,923,579.42	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430130		-1,665.52		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430130		1,452.71		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430130		-17,031.03		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	-17,243.84	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430131		852.87		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430131		-244.97		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430131		-717.42		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	-109.52	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430140		4,457.34		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430140		-6,140.93		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430140		8,540.61		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	0.00	6,857.02	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430165	666,734.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430165		108,885.41		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430165		82,828.60		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430165		105,544.62		U
ENDING BALANCE:				Ambulance Set-off Debt Fees	430165	666,734.00	297,258.63	0.00	
BEGINNING BALANCE:				Ambulance Subpoena Fees	430185	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430185	9,447.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	9,447.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430191	40.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430191		3.90		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430191		7.62		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430191		7.65		U
ENDING BALANCE:				Ambulance Fees - Interest	430191	40.00	19.17	0.00	
BEGINNING BALANCE:				AHA Certification Card Sales	430193	0.00	0.00	0.00	
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430193		49.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430193		97.00		U
ENDING BALANCE:				AHA Certification Card Sales	430193	0.00	146.00	0.00	
BEGINNING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
ENDING BALANCE:				Fire Service Permit Fee	430511	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430810	205,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430810		17,311.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430810		19,813.00		U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	205,000.00	37,124.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430900	1,542,370.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430900		383,817.75		U
ENDING BALANCE: Cable Franchise Fees					430900	1,542,370.00	383,817.75	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430901	200,859.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	430901		74,150.12		U
ENDING BALANCE: Video Service Franchise Fees					430901	200,859.00	74,150.12	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431004	120,800.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431004		5,043.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431004		4,469.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431004		5,822.00		U
ENDING BALANCE: Worthless Check Fees					431004	120,800.00	15,334.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431100	140,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431100		11,349.69		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431100		11,088.20		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431100		11,954.00		U
ENDING BALANCE: Clerk of Court Fees					431100	140,000.00	34,391.89	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431101	80,843.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431101		7,172.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431101		8,103.34		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431101		7,964.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	80,843.00	23,239.34	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431102	19,864.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431102		1,689.86		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431102		2,512.81		U

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				GF / County Ordinary	1000				
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431102		519.23		U
ENDING BALANCE: General Sessions Court Fees					431102	19,864.00	4,721.90	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431200	430,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431200		35,339.75		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431200		28,711.97		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431200		31,046.69		U
ENDING BALANCE: Family Court Fees					431200	430,000.00	95,098.41	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431300	384,450.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431300		28,945.92		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431300		31,014.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431300		64,679.35		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	384,450.00	124,639.77	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431400	25,725.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431400		1,972.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431400		2,495.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431400		2,360.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	25,725.00	6,827.00	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431600	5,350.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431600		617.25		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431600		838.10		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431600		615.25		U
09/30/2016	CR05	J1701189		SEP 16 REVENUES	431600		-2.00		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	5,350.00	2,068.60	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431700	10.00			U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	10.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431800	60,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	431800		3,950.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	431800		4,592.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	431800		5,940.00		U
ENDING BALANCE: Coroner Fees					431800	60,000.00	14,482.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432000	604,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432000		55,844.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432000		63,883.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432000		64,641.00		U
ENDING BALANCE: RD Filing Fees					432000	604,000.00	184,368.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432100	1,600,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432100		173,057.50		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432100		203,089.15		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432100		132,147.95		U
ENDING BALANCE: County Recording Fee					432100	1,600,000.00	508,294.60	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432200	110,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432200		-149,240.05		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432200		103,211.26		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432200		-143,713.65		U
ENDING BALANCE: State Recording Fees					432200	110,000.00	-189,742.44	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432400	8,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	432400		2,131.32		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	432400		2,727.92		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	432400		1,715.37		U
ENDING BALANCE: RD - Miscellaneous					432400	8,000.00	6,574.61	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: RD - Subscription Mgmt Service Fees					432700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	432700	12,440.00			U
ENDING BALANCE: RD - Subscription Mgmt Service Fees					432700	12,440.00	0.00	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435000	4,200.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	435000		374.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	435000		419.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	435000		224.00		U
ENDING BALANCE: Museum Fees					435000	4,200.00	1,017.00	0.00	
BEGINNING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	0.00	0.00	
08/31/2016	CR05	J1700635		AUG 16 REVENUES	435350		1,277.17		U
ENDING BALANCE: TNC Act - Local Assessment Fee					435350	0.00	1,277.17	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436000	1,500,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436000		120,925.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436000		317,736.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436000		141,518.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,500,000.00	580,179.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436100	5,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436100		435.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436100		385.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436100		445.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,000.00	1,265.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	436101	6,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	436101		700.00		U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	436101		775.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	436101		525.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	2,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437600	600.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	437600		0.25		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437600		16.00		U
ENDING BALANCE: Copy Sales					437600	600.00	16.25	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437601	61,100.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437601		5,046.50		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437601		5,223.50		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437601		5,139.35		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	61,100.00	15,409.35	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437602	48,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437602		4,132.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437602		4,734.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437602		4,593.00		U
ENDING BALANCE: Copy Sales - RD					437602	48,000.00	13,459.00	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437603	4,650.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437603		473.60		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437603		304.20		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437603		186.20		U
ENDING BALANCE: Copy Sales - Probate Court					437603	4,650.00	964.00	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437604		0.25		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437604		6.25		U
ENDING BALANCE: Copy Sales - P & D					437604	0.00	6.50	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437700	35,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437700		3,284.00		U

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				GF / County Ordinary	1000				
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437700		7,251.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437700		4,025.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	35,000.00	14,560.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437800	404,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437800		48,487.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437800		62,348.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437800		45,225.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	404,000.00	156,060.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437900	2,500.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437900		225.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437900		1,950.00		U
ENDING BALANCE: Map & Aerial Sales					437900	2,500.00	2,175.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438000	170,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438000		15,417.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438000		20,987.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438000		19,789.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	170,000.00	56,193.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438050	16,000.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438050		1,722.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438050		3,572.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438050		3,798.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	16,000.00	9,092.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438100	9,090.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	438100		3,816.16		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438100		820.00		U

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				GF / County Ordinary	1000				
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438100		859.31		U
ENDING BALANCE: Sign Sales - Public Works					438100	9,090.00	5,495.47	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438900	70,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438900		12,087.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438900		4,235.00		U
ENDING BALANCE: Auction Sales					438900	70,000.00	16,322.00	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438902	4,000.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438902		233.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438902		463.38		U
ENDING BALANCE: Surplus Sales					438902	4,000.00	696.38	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438903	3,000.00			U
ENDING BALANCE: Tire Sales - Central Stores					438903	3,000.00	0.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
ENDING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	10,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	439900		1,187.98		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	439900		668.09		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	439900		577.08		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,000.00	2,433.15	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	442000	13,265.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	442000		868.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	442000		845.60		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	442000		1,554.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Family Court Fines	442000	13,265.00	3,267.60	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443000	60,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443000		3,491.31		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	443000		3,182.05		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443000		3,036.28		U
ENDING BALANCE:				Circuit Court Fines	443000	60,000.00	9,709.64	0.00	
BEGINNING BALANCE:				Bond Escheatment	443500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443500	40,500.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443500		426.25		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	443500		615.91		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443500		2,556.56		U
ENDING BALANCE:				Bond Escheatment	443500	40,500.00	3,598.72	0.00	
BEGINNING BALANCE:				Master-in-Equity	443600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443600	449,527.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	443600		38,832.69		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	443600		49,964.26		U
ENDING BALANCE:				Master-in-Equity	443600	449,527.00	88,796.95	0.00	
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444000	979,849.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444000		76,159.95		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444000		68,041.20		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444000		64,617.70		U
ENDING BALANCE:				Central Traffic Court	444000	979,849.00	208,818.85	0.00	
BEGINNING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	0.00	0.00	
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444027		20.00		U
ENDING BALANCE:				Traffic Court - Surety Relieved on	444027	0.00	20.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444050	12,332.00			U

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				GF / County Ordinary	1000				
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444050		195.33		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444050		414.29		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444050		496.85		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	12,332.00	1,106.47	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444100	51,418.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444100		11,183.76		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444100		13,157.95		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444100		12,484.63		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	51,418.00	36,826.34	0.00	
BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	0.00	0.00	
ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon					444127	0.00	0.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444200	63,960.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444200		10,533.69		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444200		12,546.59		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444200		12,253.29		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	63,960.00	35,333.57	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444300	14,856.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444300		2,289.94		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444300		-605.03		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444300		2,375.06		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	14,856.00	4,059.97	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444400	60,423.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444400		10,003.03		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444400		6,520.53		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444400		5,372.98		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	60,423.00	21,896.54	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444500	23,465.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444500		3,993.46		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444500		7,848.93		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444500		5,082.16		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	23,465.00	16,924.55	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444600	14,105.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444600		1,747.91		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444600		1,788.90		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444600		1,710.42		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	14,105.00	5,247.23	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444700	8,306.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444700		911.30		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444700		364.52		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444700		637.91		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	8,306.00	1,913.73	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Surety Relieved					444727	0.00	0.00	0.00	
ENDING BALANCE: Mag Worthless Ck - Surety Relieved					444727	0.00	0.00	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444900	89,906.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	444900		10,056.95		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	444900		7,478.19		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	444900		8,088.24		U
ENDING BALANCE: DUI Court					444900	89,906.00	25,623.38	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445100	61,681.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445100		5,130.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	445100		4,270.00		U

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				GF / County Ordinary	1000				
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445100		5,715.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	61,681.00	15,115.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445200	85,020.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445200		7,756.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	445200		6,880.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445200		7,345.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	85,020.00	21,981.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445300	39,141.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445300		2,548.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445300		3,035.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445300		2,230.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	39,141.00	7,813.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445400	79,668.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445400		6,840.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445400		7,335.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445400		7,825.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	79,668.00	22,000.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445500	60,026.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445500		5,642.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445500		4,305.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445500		6,060.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	60,026.00	16,007.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	445600	83,986.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	445600		6,990.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	445600		6,906.00		U



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				GF / County Ordinary	1000				
09/30/2016	CR05	J1700992		SEP 16 REVENUES	445600		8,508.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	83,986.00	22,404.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	447000	20,000.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	447000		204.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	20,000.00	204.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450100	19,467.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	450100		1,647.60		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	450100		1,647.60		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	450100		1,647.60		U
ENDING BALANCE: Ground Lease Agreements					450100	19,467.00	4,942.80	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451100	140,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451100		25,993.71		U
ENDING BALANCE: DSS Operating Reimbursements					451100	140,000.00	25,993.71	0.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451200	30,000.00			U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	30,000.00	0.00	0.00	
BEGINNING BALANCE: FEMA Disaster Reimbursement					451201	0.00	0.00	0.00	
08/31/2016	CR05	J1700637		AUG 16 REVENUES	451201		143,736.94		U
09/27/2016	BD01	J1700910		BAR 17-025	451201	263,419.00			U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	451201		127,846.13		U
ENDING BALANCE: FEMA Disaster Reimbursement					451201	263,419.00	271,583.07	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451300	5,850.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451300		1,509.92		U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451400	10,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451400		2,777.76		U
ENDING BALANCE:				Registration & Election Supplement	451400	10,000.00	2,777.76	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451402	7,500.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Mncpl. & Sch.	451402	7,500.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - President Pref	451403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451403	24,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - President Pref	451403	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451404	82,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - Primary Elect.	451404	82,000.00	0.00	0.00	
BEGINNING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451405	138,000.00			U
ENDING BALANCE:				Reg & Elect Reimb. - General Elect.	451405	138,000.00	0.00	0.00	
BEGINNING BALANCE:				State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451700	7,875.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451700		1,970.00		U
ENDING BALANCE:				State Salary Supplements	451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE:				IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451802	31,020.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451802		3,366.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	451802		2,640.00		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	451802		2,706.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	31,020.00	8,712.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451950	18,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	451950		4,388.44		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	18,000.00	4,388.44	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452151	129,046.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	129,046.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452600	30,000.00			U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	452600		2,249.43		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	452600		2,029.71		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	452600		1,687.75		U
09/30/2016	JE15	J1701240		AR/ O/S AGENCIES FIX J17012	452600		14.80		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	30,000.00	5,981.69	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452601	2,000.00			U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	452601		196.84		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	452601		277.12		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	452601		170.48		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	644.44	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges					452602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452602	200.00			U
ENDING BALANCE: Outside Agcy - Labor Charges					452602	200.00	0.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	30,000.00			U
ENDING BALANCE: Federal Grant Income					457000	30,000.00	0.00	0.00	
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	1,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: State Grant Income					458000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	461000		46,663.10		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	461000		46,782.73		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	461000		38,468.58		U
ENDING BALANCE: Investment Interest					461000	300,000.00	131,914.41	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461002	35,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	35,000.00	0.00	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	462001		74.20		U
07/31/2016	JE15	J1700309		JUL 16 SALES TAX	462001		-4.20		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	462001		10.01		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-10.01		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-16.45		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	462001		140.42		U
09/30/2016	JE15	J1700958		SEP 16 SALES TAX	462001		-31.50		U
09/30/2016	JE15	J1700958		SEP 16 SALES TAX	462001		-92.47		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	70.00	0.00	
BEGINNING BALANCE: F/S - Ins. Prorated Premium Adj.					463006	0.00	0.00	0.00	
ENDING BALANCE: F/S - Ins. Prorated Premium Adj.					463006	0.00	0.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
09/30/2016	CR05	J1700994		SEP 16 REVENUES	463200		49,613.33		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	49,613.33	0.00	
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	467001		15.80		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	467001		9.45		U

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				GF / County Ordinary	1000				
09/30/2016	CR05	J1700994		SEP 16 REVENUES	467001		-513.14		U
				Cash Over/Short Case Mgmt System	467001	0.00	-487.89	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469102	500.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469102		100.00		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469102		225.00		U
				ENDING BALANCE: Public Donation to Animal Control	469102	500.00	325.00	0.00	
				BEGINNING BALANCE: Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469305	1,000.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469305		250.20		U
				ENDING BALANCE: Sale of Scrap Metal	469305	1,000.00	250.20	0.00	
				BEGINNING BALANCE: Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469306	1,000.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469306		26.30		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469306		52.30		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469306		90.80		U
				ENDING BALANCE: Sale of Waste Oil	469306	1,000.00	169.40	0.00	
				BEGINNING BALANCE: Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469500	98,782.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469500		1,351.90		U
				ENDING BALANCE: Municipal Tax Billings	469500	98,782.00	1,351.90	0.00	
				BEGINNING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
08/31/2016	CR05	J1700637		AUG 16 REVENUES	469900		1,051.56		U
				ENDING BALANCE: Miscellaneous Revenues	469900	0.00	1,051.56	0.00	
				BEGINNING BALANCE: Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469901	1,000.00			U
07/31/2016	JE15	J1700310		JUL 16 SALES TAX DISCOUNT	469901		131.92		U
07/31/2016	JE15	J1700310		JUL 16 SALES TAX DISCOUNT	469901		0.03		U

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				GF / County Ordinary	1000				
07/31/2016	JE15	J1700513		JUL 16 SALES TAX DISCOUNT	C 469901		-131.92		U
07/31/2016	JE15	J1700514		JUL 16 SALES TAX DISCOUNT	C 469901		113.92		U
08/31/2016	JE15	J1700607		AUG 16 SALES TAX DISCOUNT	469901		34.39		U
08/31/2016	JE15	J1700607		AUG 16 SALES TAX DISCOUNT	469901		0.02		U
09/30/2016	JE15	J1700959		SEP 16 SALES TAX DISCOUNT	469901		56.62		U
09/30/2016	JE15	J1700959		SEP 16 SALES TAX DISCOUNT	469901		-0.01		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	204.97	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469903	5,000.00			U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469903		1,173.33		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	5,000.00	1,173.33	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490100	50,000.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	50,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	62,858,460.00	9,634,275.02	0.00	

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Capital Escrow					1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	410000		2.41		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	410000		0.07		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	410000		0.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3.20	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	411000		0.70		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	411000		0.09		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	411000		0.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	413000		0.74		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	413000		1.01		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	413000		0.11		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	414000		0.11		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	414000		0.15		U
09/30/2016	CR05	J1700984		SEP 16 REVENUES	414000		0.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.28	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700638		AUG 16 REVENUES	419000		4,757.52		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,757.52	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700339		JUL 16 REVENUES	461000		2,276.18		U
08/31/2016	CR05	J1700638		AUG 16 REVENUES	461000		1,172.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
09/30/2016	CR05	J1700984		SEP 16 REVENUES	461000		3,207.98		U
	ENDING BALANCE:			Investment Interest	461000	0.00	6,656.33	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	11,420.18	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
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	572.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	572.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,350.00			U
07/31/2016	CR05	J1700340		JUL 16 REVENUES	461000		158.75		U
08/31/2016	CR05	J1700639		AUG 16 REVENUES	461000		155.15		U
09/30/2016	CR05	J1700995		SEP 16 REVENUES	461000		161.69		U
ENDING BALANCE: Investment Interest					461000	1,350.00	475.59	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	821000	-524,000.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-524,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
REVENUE					05	1,922.00	475.59	0.00	
OTHER FINANCING (SOURCES)					08	-524,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	6,841.00			U
07/31/2016	CR05	J1700341		JUL 16 REVENUES	461000		1,545.49		U
08/31/2016	CR05	J1700640		AUG 16 REVENUES	461000		1,203.77		U
09/30/2016	CR05	J1700996		SEP 16 REVENUES	461000		1,368.92		U
				ENDING BALANCE: Investment Interest	461000	6,841.00	4,118.18	0.00	
				BEGINNING BALANCE: Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
				ENDING BALANCE: Electric Coop Infrastructure Pmts	470100	0.00	0.00	0.00	
				TOTAL FUND: 2001 Rural Development Act					
				REVENUE	05	6,841.00	4,118.18	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
Economic Development CCED G					2003				
BEGINNING BALANCE: CCED # C152505 - Akebono					452253	0.00	0.00	0.00	
09/27/2016	BD02	J1700913		BAR 17-028	452253	200,000.00			U
09/30/2016	CR05	J1700997		SEP 16 REVENUES	452253		200,000.00		U
ENDING BALANCE: CCED # C152505 - Akebono					452253	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
REVENUE					05	200,000.00	200,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development Multi-					2005				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700342		JUL 16 REVENUES	461000		490.33		U
08/31/2016	CR05	J1700641		AUG 16 REVENUES	461000		499.27		U
09/30/2016	CR05	J1700998		SEP 16 REVENUES	461000		567.77		U
ENDING BALANCE: Investment Interest					461000	0.00	1,557.37	0.00	
TOTAL FUND: 2005 Economic Development Multi-					05	0.00	1,557.37	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
Economic Devel. Project Com 2010									
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
09/27/2016	BD02	J1700925		BAR 17-036	458000	350,000.00			U
09/30/2016	CR05	J1700999		SEP 16 REVENUES	458000		350,000.00		U
ENDING BALANCE: State Grant Income					458000	350,000.00	350,000.00	0.00	
TOTAL FUND: 2010 Economic Devel. Project Com REVENUE					05	350,000.00	350,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
				BEGINNING BALANCE: Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420800	262,878.00			U
08/31/2016	CR05	J1700642		AUG 16 REVENUES	420800		119,492.08		U
				ENDING BALANCE: Accomodations Tax	420800	262,878.00	119,492.08	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700343		JUL 16 REVENUES	461000		25.65		U
08/31/2016	CR05	J1700642		AUG 16 REVENUES	461000		26.11		U
09/30/2016	CR05	J1701000		SEP 16 REVENUES	461000		29.70		U
				ENDING BALANCE: Investment Interest	461000	100.00	81.46	0.00	
				TOTAL FUND: 2120 Accommodations Tax					
				REVENUE	05	262,978.00	119,573.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435300	1,200,000.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	435300		113,495.51		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	435300		119,578.97		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	435300		91,883.76		U
ENDING BALANCE: Tourism Development Fees					435300	1,200,000.00	324,958.24	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435302	90,000.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	435302		9,166.09		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	435302		9,909.34		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	435302		9,893.35		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	90,000.00	28,968.78	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700312		JUL 16 REVENUES	461000		45.63		U
08/31/2016	CR05	J1700643		AUG 16 REVENUES	461000		46.46		U
09/30/2016	CR05	J1701001		SEP 16 REVENUES	461000		52.83		U
ENDING BALANCE: Investment Interest					461000	200.00	144.92	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,290,200.00	354,071.94	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
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435400	80,000.00			U
07/31/2016	CR05	J1700345		JUL 16 REVENUES	435400		6,900.00		U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,900.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700345		JUL 16 REVENUES	461000		106.47		U
08/31/2016	CR05	J1700644		AUG 16 REVENUES	461000		108.41		U
09/30/2016	CR05	J1701002		SEP 16 REVENUES	461000		123.28		U
				ENDING BALANCE: Investment Interest	461000	200.00	338.16	0.00	
				TOTAL FUND: 2140 Temp Alcohol Beverage Licen					
				REVENUE	05	80,200.00	7,238.16	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
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	420700	398,630.00			U
08/31/2016	CR05	J1700645		AUG 16 REVENUES	420700		178,827.99		U
				ENDING BALANCE: Mini-Bottle Tax	420700	398,630.00	178,827.99	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	178,827.99	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
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	804,815.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	410000		-115.60		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	410000		412.99		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	410000		16.86		U
ENDING BALANCE: Current Property Taxes					410000	804,815.00	314.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	36,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	36,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	3,500.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,500.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	20,704.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	410530		39.10		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	410530		23.92		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	410530		32.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	20,704.00	95.59	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	125,370.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	411000		12,232.07		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	411000		11,973.22		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	411000		11,986.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	125,370.00	36,191.51	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	1,400.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	412000		-0.57		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	412000		-0.43		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	412000		-4.46		U
ENDING BALANCE: Current Tax Penalties					412000	1,400.00	-5.46	0.00	

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				Indigent Care	2200				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	31,000.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	413000		2,660.42		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	413000		1,409.98		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	413000		1,927.33		U
				ENDING BALANCE: Delinquent Taxes	413000	31,000.00	5,997.73	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	5,000.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	414000		399.08		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	414000		211.45		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	414000		288.92		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	5,000.00	899.45	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	70,450.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	70,450.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	3,500.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	3,500.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	449.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	449.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	1,500.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	418000		184.23		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	418000		449.74		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	418000		307.94		U
				ENDING BALANCE: Motor Carrier Payments	418000	1,500.00	941.91	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	23,800.00			U

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				Indigent Care	2200				
08/31/2016	CR05	J1700646		AUG 16 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	150.00			U
07/31/2016	CR05	J1700346		JUL 16 REVENUES	461000		72.74		U
08/31/2016	CR05	J1700646		AUG 16 REVENUES	461000		24.83		U
09/30/2016	CR05	J1701003		SEP 16 REVENUES	461000		28.20		U
ENDING BALANCE: Investment Interest					461000	150.00	125.77	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,127,638.00	50,510.66	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
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	5,592,086.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	410000		-811.63		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	410000		2,891.40		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	410000		118.54		U
ENDING BALANCE: Current Property Taxes					410000	5,592,086.00	2,198.31	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	255,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	255,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	24,700.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	24,700.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	143,387.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	410530		273.77		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	410530		167.38		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	410530		228.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	143,387.00	669.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	893,598.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	411000		85,768.48		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	411000		83,984.55		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	411000		84,056.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	893,598.00	253,809.50	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	10,100.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	412000		-3.95		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	412000		-3.06		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	412000		-31.14		U
ENDING BALANCE: Current Tax Penalties					412000	10,100.00	-38.15	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	240,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	413000		18,617.87		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	413000		9,863.95		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	413000		13,488.83		U
ENDING BALANCE: Delinquent Taxes					413000	240,000.00	41,970.65	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	35,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	414000		2,792.64		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	414000		1,479.61		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	414000		2,022.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	6,295.22	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	385,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	385,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	15,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	15,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	3,148.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,148.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	10,700.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	418000		1,289.38		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	418000		3,147.66		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	418000		2,155.22		U
ENDING BALANCE: Motor Carrier Payments					418000	10,700.00	6,592.26	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	28,550.00			U

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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				
08/31/2016	CR05	J1700647		AUG 16 REVENUES	419000		7,137.55		U
				ENDING BALANCE: Merchants Exemptions	419000	28,550.00	7,137.55	0.00	
				BEGINNING BALANCE: Copy Sales - Library	437609	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437609	8,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	437609		983.25		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	437609		994.43		U
				ENDING BALANCE: Copy Sales - Library	437609	8,000.00	1,977.68	0.00	
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437620	12,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	437620		1,543.65		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	437620		1,764.55		U
				ENDING BALANCE: Fax Sales - Library	437620	12,000.00	3,308.20	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438300	400.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	438300		63.63		U
				ENDING BALANCE: Vending Machine Sales	438300	400.00	63.63	0.00	
				BEGINNING BALANCE: Auction Sales	438900	0.00	0.00	0.00	
08/31/2016	CR05	J1700647		AUG 16 REVENUES	438900		135.00		U
				ENDING BALANCE: Auction Sales	438900	0.00	135.00	0.00	
				BEGINNING BALANCE: Library Book Fines	449000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	449000	260,000.00			U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	449000		23,889.99		U
09/30/2016	CR05	J1701004		SEP 16 REVENUES	449000		22,882.19		U
				ENDING BALANCE: Library Book Fines	449000	260,000.00	46,772.18	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	20,000.00			U
07/31/2016	CR05	J1700347		JUL 16 REVENUES	461000		3,305.47		U
08/31/2016	CR05	J1700647		AUG 16 REVENUES	461000		4,924.95		U

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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				
09/30/2016	CR05	J1701004		SEP 16 REVENUES	461000		4,242.41		U
ENDING BALANCE: Investment Interest					461000	20,000.00	12,472.83	0.00	
BEGINNING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
08/31/2016	CR05	J1700647		AUG 16 REVENUES	462001		9.45		U
08/31/2016	JE15	J1700608		AUG 16 SALES TAX	462001		-9.45		U
ENDING BALANCE: Sales Tax Payable					462001	0.00	0.00	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469900	1,000.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
REVENUE					05	7,938,169.00	383,364.09	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	650.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	650.00	0.00	0.00	
				BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	125.00			U
				ENDING BALANCE: PILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
				BEGINNING BALANCE: Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434900	17,000.00			U
08/31/2016	CR05	J1700648		AUG 16 REVENUES	434900		1,784.25		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	434900		1,575.00		U
				ENDING BALANCE: Library Non-Resident User Fee	434900	17,000.00	3,359.25	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	75.00			U
07/31/2016	CR05	J1700348		JUL 16 REVENUES	461000		14.39		U
08/31/2016	CR05	J1700648		AUG 16 REVENUES	461000		14.65		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	461000		16.66		U
				ENDING BALANCE: Investment Interest	461000	75.00	45.70	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469100	600.00			U
08/31/2016	CR05	J1700648		AUG 16 REVENUES	469100		50.00		U
09/30/2016	CR05	J1701005		SEP 16 REVENUES	469100		50.00		U
				ENDING BALANCE: Gifts & Donations	469100	600.00	100.00	0.00	
				TOTAL FUND: 2310 Library Capital (Escrow)					
				REVENUE	05	18,450.00	3,504.95	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 State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	429000	262,391.00			U
08/31/2016	CR05	J1700649		AUG 16 REVENUES	429000		98,396.63		U
				ENDING BALANCE: State Aid	429000	262,391.00	98,396.63	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	262,391.00	98,396.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
				BEGINNING BALANCE: State Lottery Funds	429100	0.00	0.00	0.00	
				07/01/2016 BD02 J1701737 BAR 17-059	429100	36,957.00			U
				ENDING BALANCE: State Lottery Funds	429100	36,957.00	0.00	0.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				REVENUE	05	36,957.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,843.00			U
09/30/2016	CR05	J1701006		SEP 16 REVENUES	457000		1,119.82		U
				ENDING BALANCE: Federal Grant Income	457000	1,843.00	1,119.82	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,843.00	1,119.82	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
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	33,978.00			U
07/31/2016	CR05	J1700349		JUL 16 REVENUES	456100		2,831.56		U
08/31/2016	CR05	J1700650		AUG 16 REVENUES	456100		2,831.56		U
09/30/2016	CR05	J1701007		SEP 16 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	33,978.00	8,494.68	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	1,487,950.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,540,552.00			U
07/01/2016	BD02	J1701869		BAR 17-001	457000	500,207.00			U
07/31/2016	CR05	J1700349		JUL 16 REVENUES	457000		54,716.00		U
08/31/2016	CR05	J1700650		AUG 16 REVENUES	457000		308,915.91		U
09/30/2016	CR05	J1701007		SEP 16 REVENUES	457000		99,197.74		U
ENDING BALANCE: Federal Grant Income					457000	3,528,709.00	462,829.65	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-45,795.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,795.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	3,562,687.00	471,324.33	0.00	
OTHER FINANCING (SOURCES)					08	-45,795.00	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	19,005.00			U
07/31/2016	CR05	J1700350		JUL 16 REVENUES	456100		1,583.75		U
08/31/2016	CR05	J1700651		AUG 16 REVENUES	456100		1,583.75		U
09/30/2016	CR05	J1701008		SEP 16 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	19,005.00	4,751.25	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	481,875.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	276,829.00			U
07/31/2016	CR05	J1700350		JUL 16 REVENUES	457000		1,832.50		U
09/30/2016	CR05	J1701008		SEP 16 REVENUES	457000		17,937.35		U
ENDING BALANCE: Federal Grant Income					457000	758,704.00	19,769.85	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-39,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	777,709.00	24,521.10	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700566		BAR 17-021	457000	24,000.00			U
07/01/2016	BD02	J1700918		BAR 17-033	457000	1,199,250.00			U
				ENDING BALANCE: Federal Grant Income	457000	1,223,250.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	1,223,250.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451800	360,000.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	451800		53,715.69		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	451800		24,437.42		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	451800		19,679.62		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	360,000.00	97,832.73	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451801	24,000.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	451801		1,407.67		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	451801		1,836.98		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	451801		1,447.94		U
ENDING BALANCE: IV-D Incentive Payments					451801	24,000.00	4,692.59	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451804	37,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	37,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300.00			U
07/31/2016	CR05	J1700351		JUL 16 REVENUES	461000		353.10		U
08/31/2016	CR05	J1700652		AUG 16 REVENUES	461000		359.54		U
09/30/2016	CR05	J1701009		SEP 16 REVENUES	461000		408.86		U
ENDING BALANCE: Investment Interest					461000	300.00	1,121.50	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	421,300.00	103,646.82	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
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451803	17,592.00			U
07/31/2016	CR05	J1700352		JUL 16 REVENUES	451803		3,465.00		U
08/31/2016	CR05	J1700653		AUG 16 REVENUES	451803		3,333.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	17,592.00	6,798.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700352		JUL 16 REVENUES	461000		131.78		U
08/31/2016	CR05	J1700653		AUG 16 REVENUES	461000		134.19		U
09/30/2016	CR05	J1701010		SEP 16 REVENUES	461000		152.60		U
ENDING BALANCE: Investment Interest					461000	0.00	418.57	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	17,592.00	7,216.57	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
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	7,062.00			U
08/31/2016	CR05	J1700654		AUG 16 REVENUES	457000		1,004.00		U
09/27/2016	BD02	J1700914		BAR 17-029	457000	10,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	17,062.00	1,004.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	17,062.00	1,004.00	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/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	169,539.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	49,382.00			U
				ENDING BALANCE: Federal Grant Income	457000	218,921.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				REVENUE	05	218,921.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Abuse Investigation Te					2431				
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:		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: 2431 LE / Abuse Investigation Te									
REVENUE					05	0.00	0.00	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
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	9,176.00			U
09/30/2016	CR05	J1701011		SEP 16 REVENUES	456400		5,106.00		U
ENDING BALANCE: Narcotics Confiscation					456400	9,176.00	5,106.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700353		JUL 16 REVENUES	461000		20.54		U
08/31/2016	CR05	J1700655		AUG 16 REVENUES	461000		20.91		U
09/30/2016	CR05	J1701011		SEP 16 REVENUES	461000		23.78		U
ENDING BALANCE: Investment Interest					461000	0.00	65.23	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	9,176.00	5,171.23	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
				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				08/31/2016 CR05 J1700656 AUG 16 REVENUES	457000		17,524.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	17,524.00	0.00	
				TOTAL FUND: 2437 LE/School Resource Officers REVENUE	05	0.00	17,524.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Resource Officers	2438				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	457000	118,628.00			U
				ENDING BALANCE: Federal Grant Income	457000	118,628.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	801000	-13,181.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-13,181.00	0.00	0.00	
				TOTAL FUND: 2438 School Resource Officers					
				REVENUE	05	118,628.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-13,181.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY01 COPS Universal Hiring	2440				
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:				2440 FY01 COPS Universal Hiring 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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	93,810.00			U
ENDING BALANCE:				Federal Grant Income	457000	93,810.00	0.00	0.00	
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: 2448 LE / Victims of Crime Act									
				REVENUE	05	93,810.00	0.00	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
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	75,769.00			U
07/01/2016	BD02	J1700568		BAR 17-001	457000	1,470.00			U
08/31/2016	CR05	J1700657		AUG 16 REVENUES	457000		27,726.00		U
ENDING BALANCE: Federal Grant Income					457000	77,239.00	27,726.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-93,747.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-93,747.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	77,239.00	27,726.00	0.00	
				OTHER FINANCING (SOURCES)	08	-93,747.00	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 / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431002	1,400.00			U
09/30/2016	CR05	J1701012		SEP 16 REVENUES	431002		200.00		U
				ENDING BALANCE: Drug Court Application Fee	431002	1,400.00	200.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-27,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802611	-27,000.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-27,000.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,400.00	200.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Domestic Preparedness Equip	2475				
				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: 2475 Domestic Preparedness Equip					
				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
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2016	CR05	J1700354		JUL 16 REVENUES	457000		3,651.70		U
09/30/2016	CR05	J1701013		SEP 16 REVENUES	457000		8,634.90		U
ENDING BALANCE: Federal Grant Income					457000	0.00	12,286.60	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
REVENUE					05	0.00	12,286.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				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: 2478 Operations&Firefighter Safe	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
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457000	81,217.00			U
07/01/2016	BD02	J1700564		BAR 17-019	457000	-631.00			U
08/31/2016	CR05	J1700658		AUG 16 REVENUES	457000		8,538.05		U
				ENDING BALANCE: Federal Grant Income	457000	80,586.00	8,538.05	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	80,586.00	8,538.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Summary Court Security Gran					2483				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	457000	57,830.00			U
ENDING BALANCE: Federal Grant Income					457000	57,830.00	0.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
REVENUE					05	57,830.00	0.00	0.00	



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

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	48,919.00			U
07/31/2016	CR05	J1700355		JUL 16 REVENUES	456100		10,156.25		U
				ENDING BALANCE: Program Income	456100	48,919.00	10,156.25	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-24,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802611	-91,256.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-91,256.00	0.00	0.00	
				TOTAL FUND: 2500 Sol / Victim Witness Progra					
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES)	08	-115,256.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	60,000.00			U
07/31/2016	CR05	J1700356		JUL 16 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700356		JUL 16 REVENUES	461000		12.82		U
08/31/2016	CR05	J1700660		AUG 16 REVENUES	461000		6.57		U
ENDING BALANCE: Investment Interest					461000	0.00	19.39	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	802140	-105,412.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-105,412.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,019.39	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,450.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431100	11,500.00			U
07/31/2016	CR05	J1700357		JUL 16 REVENUES	431100		3,330.00		U
08/31/2016	CR05	J1700661		AUG 16 REVENUES	431100		3,100.00		U
09/30/2016	CR05	J1701014		SEP 16 REVENUES	431100		590.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	11,500.00	7,020.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	300.00			U
07/31/2016	CR05	J1700357		JUL 16 REVENUES	461000		56.21		U
08/31/2016	CR05	J1700661		AUG 16 REVENUES	461000		57.24		U
09/30/2016	CR05	J1701014		SEP 16 REVENUES	461000		65.09		U
				ENDING BALANCE: Investment Interest	461000	300.00	178.54	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	11,800.00	7,198.54	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435100	600,000.00			U
07/31/2016	CR05	J1700358		JUL 16 REVENUES	435100		49,169.66		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	435100		49,997.94		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	435100		16,055.23		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	115,222.83	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435101	750,000.00			U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	435101		247,953.36		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	750,000.00	247,953.36	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	435103	220,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	220,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437550	1,500.00			U
07/31/2016	CR05	J1700358		JUL 16 REVENUES	437550		155.00		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	437550		162.96		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	437550		321.46		U
ENDING BALANCE: 911 Tape Sales					437550	1,500.00	639.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700358		JUL 16 REVENUES	461000		2,233.11		U
08/31/2016	CR05	J1700662		AUG 16 REVENUES	461000		2,273.82		U
09/30/2016	CR05	J1701015		SEP 16 REVENUES	461000		2,475.15		U
ENDING BALANCE: Investment Interest					461000	0.00	6,982.08	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy					05	1,571,500.00	370,797.69	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
				PS / SCE & G Support Fund	2606				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700359		JUL 16 REVENUES	461000		16.53		U
08/31/2016	CR05	J1700663		AUG 16 REVENUES	461000		16.83		U
09/30/2016	CR05	J1701016		SEP 16 REVENUES	461000		19.14		U
				ENDING BALANCE: Investment Interest	461000	0.00	52.50	0.00	
				BEGINNING BALANCE: SCE & G Support Funds	466000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	466000	19,543.00			U
07/31/2016	CR05	J1700359		JUL 16 REVENUES	466000		19,723.94		U
				ENDING BALANCE: SCE & G Support Funds	466000	19,543.00	19,723.94	0.00	
				TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE	05	19,543.00	19,776.44	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
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	10,000.00			U
09/30/2016	CR05	J1701017		SEP 16 REVENUES	456400		3,829.00		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	3,829.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700360		JUL 16 REVENUES	461000		18.63		U
08/31/2016	CR05	J1700664		AUG 16 REVENUES	461000		18.97		U
09/30/2016	CR05	J1701017		SEP 16 REVENUES	461000		21.57		U
ENDING BALANCE: Investment Interest					461000	100.00	59.17	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,100.00	3,888.17	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
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443500	16,000.00			U
07/31/2016	CR05	J1700361		JUL 16 REVENUES	443500		213.12		U
08/31/2016	CR05	J1700665		AUG 16 REVENUES	443500		92.81		U
09/30/2016	CR05	J1701018		SEP 16 REVENUES	443500		1,278.26		U
ENDING BALANCE: Bond Escheatment					443500	16,000.00	1,584.19	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451500	453,867.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	453,867.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	469,867.00	1,584.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	307,250.00			U
08/31/2016	CR05	J1700666		AUG 16 REVENUES	456100		59,937.10		U
				ENDING BALANCE: Program Income	456100	307,250.00	59,937.10	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	307,250.00	59,937.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	431004	111,899.00			U
07/31/2016	CR05	J1700362		JUL 16 REVENUES	431004		7,750.00		U
08/31/2016	CR05	J1700667		AUG 16 REVENUES	431004		6,600.00		U
09/30/2016	CR05	J1701019		SEP 16 REVENUES	431004		8,800.00		U
ENDING BALANCE: Worthless Check Fees					431004	111,899.00	23,150.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	455004	61,326.00			U
ENDING BALANCE: Contribution from Tri-Counties					455004	61,326.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
ENDING BALANCE: Investment Interest					461000	100.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	173,325.00	23,150.00	0.00	

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

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	750.00			U
07/31/2016	CR05	J1700363		JUL 16 REVENUES	461000		127.48		U
08/31/2016	CR05	J1700669		AUG 16 REVENUES	461000		129.81		U
09/30/2016	CR05	J1701020		SEP 16 REVENUES	461000		147.61		U
				ENDING BALANCE: Investment Interest	461000	750.00	404.90	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	750.00	404.90	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
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451610	140,000.00			U
07/31/2016	CR05	J1700364		JUL 16 REVENUES	451610		3,209.00		U
08/31/2016	CR05	J1700670		AUG 16 REVENUES	451610		18,107.23		U
09/30/2016	CR05	J1701021		SEP 16 REVENUES	451610		9,647.88		U
				ENDING BALANCE: State Revenue (Lexington)	451610	140,000.00	30,964.11	0.00	
				TOTAL FUND: 2618 P/D (Indigent Criminal Defe					
				REVENUE	05	140,000.00	30,964.11	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
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451610	342,616.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451610	355,207.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451610		174,455.70		U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451611	74,549.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451611	77,289.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451611		37,959.40		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451620	103,322.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451620	-4,752.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451620		27,379.96		U
ENDING BALANCE: State Supplemental (Lexington)					451620	98,570.00	27,379.96	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451621	22,482.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451621	-1,034.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451621		5,957.54		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	21,448.00	5,957.54	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451632	47,031.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451632	10,920.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451632		16,424.31		U
ENDING BALANCE: Probation Fees (Lexington)					451632	57,951.00	16,424.31	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451633	38,054.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451633	-2,310.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451633		9,029.07		U
ENDING BALANCE: Civil Fees (Lexington)					451633	35,744.00	9,029.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451634	78,126.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451634		19,531.49		U
ENDING BALANCE: CDV Fees (Lexington)					451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE: DUI Fees (Lexington)					451635	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451635	55,401.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451635		13,850.22		U
ENDING BALANCE: DUI Fees (Lexington)					451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE: Probation Fees (Tri-Counties)					451636	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451636	10,233.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451636	2,376.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451636		3,573.75		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	12,609.00	3,573.75	0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)					451637	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451637	8,280.00			U
07/01/2016	BD02	J1700962		BAR 17-023	451637	-502.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451637		1,964.61		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	7,778.00	1,964.61	0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)					451638	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451638	16,999.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451638		4,249.81		U
ENDING BALANCE: CDV Fees (Tri-Counties)					451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE: DUI Fees (Tri-Counties)					451639	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	451639	12,054.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	451639		3,013.64		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,054.00	3,013.64	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	455004	66,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/31/2016	CR05	J1700365		JUL 16 REVENUES	455004		11,500.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	66,000.00	11,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	100.00			U
07/31/2016	CR05	J1700365		JUL 16 REVENUES	461000		373.80		U
08/31/2016	CR05	J1700673		AUG 16 REVENUES	461000		370.88		U
09/30/2016	CR05	J1701022		SEP 16 REVENUES	461000		289.01		U
ENDING BALANCE: Investment Interest					461000	100.00	1,033.69	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2016	CR05	J1701022		SEP 16 REVENUES	469900		53.47		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	53.47	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-543,932.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-543,932.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	1,312,441.00	329,976.66	0.00	
				OTHER FINANCING (SOURCES)	08	-543,932.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443002	78,250.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	443002		5,216.37		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443002		5,213.37		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	443002		6,142.82		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	78,250.00	16,572.56	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443003	40,050.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	443003		2,385.23		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443003		2,233.07		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	443003		2,100.04		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	40,050.00	6,718.34	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	443507	450.00			U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	443507		25.68		U
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%					443507	450.00	25.68	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444011	13,200.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444011		706.14		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444011		624.06		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444011		697.63		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	13,200.00	2,027.83	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444012	114,720.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444012		7,969.58		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444012		6,637.41		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444012		6,830.34		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	114,720.00	21,437.33	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444050	1,100.00			U

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				Victims' Bill of Rights	2620				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444050		23.28		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444050		48.42		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444050		58.86		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	1,100.00	130.56	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444051	1,300.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444051		119.84		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444051		67.67		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444051		112.60		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,300.00	300.11	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444111	6,750.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444111		451.13		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444111		711.66		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444111		744.45		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	6,750.00	1,907.24	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444112	7,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444112		1,237.87		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444112		1,507.89		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444112		1,484.14		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	7,500.00	4,229.90	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444211	7,800.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444211		679.34		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444211		995.11		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444211		721.04		U
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	7,800.00	2,395.49	0.00	
BEGINNING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444212	8,000.00			U

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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				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444212		1,236.49		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444212		1,499.34		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444212		1,438.20		U
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	8,000.00	4,174.03	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444311	8,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444311		1,020.79		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444311		319.97		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444311		957.32		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	8,500.00	2,298.08	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444312	3,540.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444312		263.43		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444312		125.66		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444312		433.35		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	3,540.00	822.44	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444411	6,500.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444411		467.34		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444411		397.35		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444411		482.23		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	6,500.00	1,346.92	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444412	7,100.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444412		1,055.65		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444412		766.70		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444412		546.48		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	7,100.00	2,368.83	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444511	2,500.00			U



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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				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444511		225.51		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444511		578.93		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444511		319.90		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	2,500.00	1,124.34	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444512	2,680.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444512		447.36		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444512		918.50		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444512		609.91		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	2,680.00	1,975.77	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444611	1,300.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444611		150.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444611		25.00		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444611		100.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,300.00	275.00	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444612	1,900.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444612		134.83		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444612		213.64		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444612		162.38		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	1,900.00	510.85	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444711	2,800.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444711		250.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444711		100.00		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444711		175.00		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	2,800.00	525.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444712	590.00			U

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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				
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444712		60.10		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444712		24.04		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444712		42.07		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	590.00	126.21	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444911	4,700.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444911		663.93		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444911		625.43		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444911		661.93		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	4,700.00	1,951.29	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	444912	12,750.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	444912		1,499.00		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	444912		1,241.07		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	444912		1,482.27		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	12,750.00	4,222.34	0.00	
BEGINNING BALANCE: Contribution from Town of Gaston					455008	0.00	0.00	0.00	
07/31/2016	CR05	J1700366		JUL 16 REVENUES	455008		1,350.98		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	455008		3,106.80		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	455008		1,349.62		U
ENDING BALANCE: Contribution from Town of Gaston					455008	0.00	5,807.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	175.00			U
07/31/2016	CR05	J1700366		JUL 16 REVENUES	461000		111.24		U
08/31/2016	CR05	J1700674		AUG 16 REVENUES	461000		113.27		U
09/30/2016	CR05	J1701023		SEP 16 REVENUES	461000		128.81		U
ENDING BALANCE: Investment Interest					461000	175.00	353.32	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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				
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	334,155.00	83,626.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456400	16,057.00			U
09/30/2016	CR05	J1701024		SEP 16 REVENUES	456400		17,518.23		U
ENDING BALANCE: Narcotics Confiscation					456400	16,057.00	17,518.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700367		JUL 16 REVENUES	461000		28.90		U
08/31/2016	CR05	J1700675		AUG 16 REVENUES	461000		29.43		U
09/30/2016	CR05	J1701024		SEP 16 REVENUES	461000		33.47		U
ENDING BALANCE: Investment Interest					461000	0.00	91.80	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	16,057.00	17,610.03	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
LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438201	273,101.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438201		32,007.21		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	438201		36,393.60		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	438201		23,046.65		U
ENDING BALANCE: Inmate Phone System					438201	273,101.00	91,447.46	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438203	249,678.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438203		22,470.56		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	438203		20,826.96		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	438203		19,919.90		U
ENDING BALANCE: LE Canteen Proceeds					438203	249,678.00	63,217.42	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438208	7,353.00			U
07/31/2016	CR05	J1700368		JUL 16 REVENUES	438208		1,603.23		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	7,353.00	1,603.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700368		JUL 16 REVENUES	461000		281.68		U
08/31/2016	CR05	J1700676		AUG 16 REVENUES	461000		286.81		U
09/30/2016	CR05	J1701069		SEP 16 REVENUES	461000		326.16		U
ENDING BALANCE: Investment Interest					461000	0.00	894.65	0.00	
TOTAL FUND: 2632 LE / Inmate Services REVENUE					05	530,132.00	157,162.76	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
				LE / School District #1	2633				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	101,466.00			U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	452010		22,581.03		U
				ENDING BALANCE: School Crossing Guards	452010	101,466.00	22,581.03	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	727,233.00			U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	456100		92,975.66		U
				ENDING BALANCE: Program Income	456100	727,233.00	92,975.66	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700369		JUL 16 REVENUES	461000		28.83		U
08/31/2016	CR05	J1700677		AUG 16 REVENUES	461000		29.36		U
				ENDING BALANCE: Investment Interest	461000	0.00	58.19	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-262,883.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-262,883.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				REVENUE	05	828,699.00	115,614.88	0.00	
				OTHER FINANCING (SOURCES)	08	-262,883.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	298,551.00			U
08/31/2016	CR05	J1700678		AUG 16 REVENUES	456100		38,596.38		U
				ENDING BALANCE: Program Income	456100	298,551.00	38,596.38	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700370		JUL 16 REVENUES	461000		19.19		U
08/31/2016	CR05	J1700678		AUG 16 REVENUES	461000		16.30		U
				ENDING BALANCE: Investment Interest	461000	0.00	35.49	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-99,517.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-99,517.00	0.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	298,551.00	38,631.87	0.00	
				OTHER FINANCING (SOURCES)	08	-99,517.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
08/31/2016	CR05	J1700679		AUG 16 REVENUES	456400		2,983.01		U
09/30/2016	CR05	J1701070		SEP 16 REVENUES	456400		751.34		U
ENDING BALANCE: Narcotics Confiscation					456400	0.00	3,734.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700371		JUL 16 REVENUES	461000		186.61		U
08/31/2016	CR05	J1700679		AUG 16 REVENUES	461000		190.01		U
09/30/2016	CR05	J1701070		SEP 16 REVENUES	461000		216.07		U
ENDING BALANCE: Investment Interest					461000	0.00	592.69	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	0.00	4,327.04	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441000	31,608.00			U
07/31/2016	CR05	J1700372		JUL 16 REVENUES	441000		1,670.00		U
08/31/2016	CR05	J1700680		AUG 16 REVENUES	441000		2,500.00		U
09/30/2016	CR05	J1701071		SEP 16 REVENUES	441000		2,452.76		U
ENDING BALANCE: Sheriff's Fines					441000	31,608.00	6,622.76	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700372		JUL 16 REVENUES	461000		15.19		U
08/31/2016	CR05	J1700680		AUG 16 REVENUES	461000		12.22		U
09/30/2016	CR05	J1701071		SEP 16 REVENUES	461000		10.21		U
ENDING BALANCE: Investment Interest					461000	0.00	37.62	0.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	31,608.00	6,660.38	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
				LE/School District #3	2639				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	17,821.00			U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	452010		11,859.98		U
				ENDING BALANCE: School Crossing Guards	452010	17,821.00	11,859.98	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	61,192.00			U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	456100		1,317.94		U
				ENDING BALANCE: Program Income	456100	61,192.00	1,317.94	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700373		JUL 16 REVENUES	461000		29.58		U
08/31/2016	CR05	J1700681		AUG 16 REVENUES	461000		30.12		U
09/30/2016	CR05	J1701072		SEP 16 REVENUES	461000		34.25		U
				ENDING BALANCE: Investment Interest	461000	0.00	93.95	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-20,397.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-20,397.00	0.00	0.00	
				TOTAL FUND: 2639 LE/School District #3					
				REVENUE	05	79,013.00	13,271.87	0.00	
				OTHER FINANCING (SOURCES)	08	-20,397.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	185,502.00			U
08/31/2016	CR05	J1700682		AUG 16 REVENUES	456100		23,633.60		U
ENDING BALANCE: Program Income					456100	185,502.00	23,633.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700374		JUL 16 REVENUES	461000		28.81		U
08/31/2016	CR05	J1700682		AUG 16 REVENUES	461000		19.60		U
09/30/2016	CR05	J1701073		SEP 16 REVENUES	461000		4.59		U
ENDING BALANCE: Investment Interest					461000	0.00	53.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-61,834.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,834.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	185,502.00	23,686.60	0.00	
				OTHER FINANCING (SOURCES)	08	-61,834.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	95,148.00			U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	452010		60,676.77		U
				ENDING BALANCE: School Crossing Guards	452010	95,148.00	60,676.77	0.00	
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	456100	645,821.00			U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	456100		73,722.62		U
				ENDING BALANCE: Program Income	456100	645,821.00	73,722.62	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700375		JUL 16 REVENUES	461000		2.62		U
08/31/2016	CR05	J1700683		AUG 16 REVENUES	461000		51.33		U
				ENDING BALANCE: Investment Interest	461000	0.00	53.95	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-215,274.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-215,274.00	0.00	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				REVENUE	05	740,969.00	134,453.34	0.00	
				OTHER FINANCING (SOURCES)	08	-215,274.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438206	13,600.00			U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700376		JUL 16 REVENUES	461000		29.02		U
08/31/2016	CR05	J1700684		AUG 16 REVENUES	461000		29.55		U
09/30/2016	CR05	J1701074		SEP 16 REVENUES	461000		33.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	92.17	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te REVENUE	05	13,600.00	92.17	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
				LE / SCDJJ Contract	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
TOTAL FUND:				2645 LE / SCDJJ Contract					
				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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469111	1,879.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	1,879.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	1,879.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452200	2,900,000.00			U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	452200		269,836.69		U
09/30/2016	CR05	J1701075		SEP 16 REVENUES	452200		257,610.24		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,900,000.00	527,446.93	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452202	1,270,000.00			U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	452202		1,136,872.10		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,270,000.00	1,136,872.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	35,000.00			U
07/31/2016	CR05	J1700377		JUL 16 REVENUES	461000		3,758.66		U
08/31/2016	CR05	J1700685		AUG 16 REVENUES	461000		11,919.10		U
09/30/2016	CR05	J1701075		SEP 16 REVENUES	461000		4,232.33		U
ENDING BALANCE: Investment Interest					461000	35,000.00	19,910.09	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,205,000.00	1,684,229.12	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Road Improvement Private Contrib					465010	0.00	0.00	0.00	
07/26/2016	BD02	J1700290		BAR 17-013	465010	17,250.00			U
07/31/2016	CR05	J1700378		JUL 16 REVENUES	465010		17,250.00		U
08/23/2016	BD02	J1700570		BAR 17-018	465010	20,000.00			U
08/31/2016	CR05	J1700686		AUG 16 REVENUES	465010		20,000.00		U
ENDING BALANCE: Road Improvement Private Contrib					465010	37,250.00	37,250.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	37,250.00	37,250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700379		JUL 16 REVENUES	461000		24.04		U
08/31/2016	CR05	J1700687		AUG 16 REVENUES	461000		24.48		U
09/30/2016	CR05	J1701076		SEP 16 REVENUES	461000		27.84		U
ENDING BALANCE: Investment Interest					461000	0.00	76.36	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	76.36	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
				SCDOT/CTC Road Program	2703				
BEGINNING BALANCE:				C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
08/23/2016	BD02	J1700565		BAR 17-020	452204	1,965,000.00			U
08/31/2016	CR05	J1700688		AUG 16 REVENUES	452204		1,965,000.00		U
ENDING BALANCE:				C Fund - Non-Recurring State Appor	452204	1,965,000.00	1,965,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2016	CR05	J1700688		AUG 16 REVENUES	461000		648.93		U
09/30/2016	CR05	J1701077		SEP 16 REVENUES	461000		719.52		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,368.45	0.00	
TOTAL FUND:				2703 SCDOT/CTC Road Program					
				REVENUE	05	1,965,000.00	1,966,368.45	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
				Stormwater Improve - Congar	2712				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	457000	297,423.00			U
				ENDING BALANCE: Federal Grant Income	457000	297,423.00	0.00	0.00	
				TOTAL FUND: 2712 Stormwater Improve - Congar REVENUE	05	297,423.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	457000	1,656,525.00			U
				ENDING BALANCE: Federal Grant Income	457000	1,656,525.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE	05	1,656,525.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430600	15,350.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	430600		1,248.00		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	430600		1,272.00		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	430600		1,272.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,350.00	3,792.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430601	1,945.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	430601		72.00		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	430601		252.00		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	430601		25.00		U
ENDING BALANCE: Public Parking Fees					430601	1,945.00	349.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	150.00			U
07/31/2016	CR05	J1700380		JUL 16 REVENUES	461000		51.62		U
08/31/2016	CR05	J1700689		AUG 16 REVENUES	461000		52.56		U
09/30/2016	CR05	J1701078		SEP 16 REVENUES	461000		59.77		U
ENDING BALANCE: Investment Interest					461000	150.00	163.95	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,445.00	4,304.95	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
Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438300	5,000.00			U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	438300		501.68		U
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	501.68	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	3,000.00			U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	439900		211.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	211.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	15.00			U
07/31/2016	CR05	J1700381		JUL 16 REVENUES	461000		5.79		U
08/31/2016	CR05	J1700690		AUG 16 REVENUES	461000		5.90		U
09/30/2016	CR05	J1701079		SEP 16 REVENUES	461000		6.71		U
ENDING BALANCE: Investment Interest					461000	15.00	18.40	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	8,015.00	731.08	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	416000	955,000.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	416000		57,575.00		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	416000		44,085.00		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	416000		69,950.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	955,000.00	171,610.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439900	10,500.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	439900		90.00		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	439900		85.00		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	439900		140.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	10,500.00	315.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,200.00			U
07/31/2016	CR05	J1700382		JUL 16 REVENUES	461000		170.23		U
08/31/2016	CR05	J1700691		AUG 16 REVENUES	461000		214.48		U
09/30/2016	CR05	J1701080		SEP 16 REVENUES	461000		259.31		U
ENDING BALANCE: Investment Interest					461000	1,200.00	644.02	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	967,700.00	172,569.02	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	500.00			U
07/31/2016	CR05	J1700383		JUL 16 REVENUES	461000		81.50		U
08/31/2016	CR05	J1700692		AUG 16 REVENUES	461000		79.75		U
09/30/2016	CR05	J1701081		SEP 16 REVENUES	461000		83.31		U
ENDING BALANCE: Investment Interest					461000	500.00	244.56	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	500.00	244.56	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452100	131,276.00			U
09/30/2016	CR05	J1701082		SEP 16 REVENUES	452100		29,984.65		U
ENDING BALANCE: Town Recorders Fees					452100	131,276.00	29,984.65	0.00	
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/14/2016	BD02	J1700042		BAR 17-016	458000	10,000.00			U
07/31/2016	CR05	J1700384		JUL 16 REVENUES	458000		10,000.00		U
ENDING BALANCE: State Grant Income					458000	10,000.00	10,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,500.00			U
07/31/2016	CR05	J1700384		JUL 16 REVENUES	461000		100.67		U
08/31/2016	CR05	J1700693		AUG 16 REVENUES	461000		102.51		U
09/30/2016	CR05	J1701082		SEP 16 REVENUES	461000		116.57		U
ENDING BALANCE: Investment Interest					461000	1,500.00	319.75	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
REVENUE					05	142,776.00	40,304.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	410000		-543.88		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	410000		1,496.09		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	410000		-23.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	928.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	410530		182.17		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	410530		110.92		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	410530		150.99		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	444.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	411000		56,878.72		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	411000		55,731.00		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	411000		55,785.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	168,394.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	412000		-2.57		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	412000		-2.04		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	412000		-20.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-25.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	413000		12,358.34		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	413000		6,522.04		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	413000		8,937.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,818.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	414000		1,853.83		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	414000		978.35		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	414000		1,340.54		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,172.72	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
County Bonds					3000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	418000		855.42		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	418000		2,088.25		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	418000		1,429.84		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,373.51	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700694		AUG 16 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,230.62	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700385		JUL 16 REVENUES	461000		172.46		U
08/31/2016	CR05	J1700694		AUG 16 REVENUES	461000		265.57		U
09/30/2016	CR05	J1701031		SEPT 16 REVENUES	461000		245.91		U
ENDING BALANCE: Investment Interest					461000	0.00	683.94	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2016	EX01	J1700695		AUG 16 EXPENDITURES	552210		690,296.26		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	690,296.26	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: 3000 County Bonds									
				REVENUE	05	0.00	217,020.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	690,296.26	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
Library Bonds					3100				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	410000		-1.60		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	410000		319.66		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	410000		75.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	393.33	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	410530		-0.57		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	410530		0.42		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	410530		0.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	411000		95.01		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	411000		34.18		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	411000		17.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	147.18	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	412000		-0.08		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	412000		-0.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.11	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	413000		3.37		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	413000		28.34		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	413000		15.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	46.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	414000		0.53		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	414000		4.25		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	414000		2.24		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7.02	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
				Library Bonds	3100				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700386		JUL 16 REVENUES	461000		44.10		U
08/31/2016	CR05	J1700696		AUG 16 REVENUES	461000		50.35		U
09/30/2016	CR05	J1701034		SEPT 16 REVENUES	461000		44.83		U
				ENDING BALANCE: Investment Interest	461000	0.00	139.28	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	734.16	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
Fire Bonds					3600				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	410000		0.83		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	410000		5.57		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	410000		1.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	411000		0.44		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	411000		0.02		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	411000		0.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.47	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	413000		0.03		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	413000		2.94		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	413000		0.03		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	414000		-0.02		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	414000		0.43		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.41	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	418000		61.28		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	418000		149.60		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	418000		102.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	313.31	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700697		AUG 16 REVENUES	419000		312.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
ENDING BALANCE:				Merchants Exemptions	419000	0.00	312.57	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700387		JUL 16 REVENUES	461000		47.09		U
08/31/2016	CR05	J1700697		AUG 16 REVENUES	461000		53.66		U
09/30/2016	CR05	J1701036		SEPT 16 REVENUES	461000		47.88		U
ENDING BALANCE:				Investment Interest	461000	0.00	148.63	0.00	
TOTAL FUND:				3600 Fire Bonds					
				REVENUE	05	0.00	786.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700388		JUL 16 REVENUES	461000		5.71		U
08/31/2016	CR05	J1700698		AUG 16 REVENUES	461000		6.50		U
09/30/2016	CR05	J1701037		SEPT 16 REVENUES	461000		5.81		U
ENDING BALANCE: Investment Interest					461000	0.00	18.02	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
REVENUE					05	0.00	18.02	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
Isle of Pines Special Tax F					3711				
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: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	411000		254.38		U
08/31/2016	CR05	J1700699		AUG 16 REVENUES	411000		60.72		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	411000		161.92		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	477.02	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	418000		3.26		U
08/31/2016	CR05	J1700699		AUG 16 REVENUES	418000		7.97		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	418000		5.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	16.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700389		JUL 16 REVENUES	461000		0.14		U
08/31/2016	CR05	J1700699		AUG 16 REVENUES	461000		0.04		U
09/30/2016	CR05	J1701038		SEPT 16 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	0.28	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2016	EX01	J1701039		SEPT 16 EXPENDITURES	552210		-244.60		U
09/30/2016	EX01	J1701192		SEP 16 EXPENDITURES	552210		489.20		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	244.60	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2016	EX01	J1701039		SEPT 16 EXPENDITURES	555110		-3,969.02		U
09/30/2016	EX01	J1701192		SEP 16 EXPENDITURES	555110		7,938.04		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	3,969.02	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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									
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	493.98	0.00	
				GENERAL	OPERATING 07	0.00	4,213.62	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
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700390		JUL 16 REVENUES	461000		960.30		U
08/31/2016	CR05	J1700700		AUG 16 REVENUES	461000		977.81		U
09/30/2016	CR05	J1701040		SEPT 16 REVENUE	461000		1,111.96		U
ENDING BALANCE: Investment Interest					461000	0.00	3,050.07	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	0.00	3,050.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700391		JUL 16 REVENUES	461000		217.24		U
08/31/2016	CR05	J1700701		AUG 16 REVENUES	461000		545.67		U
09/30/2016	CR05	J1701041		SEPT 16 REVENUES	461000		620.53		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,383.44	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	1,383.44	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
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:					Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00
ENDING BALANCE:					Lexington Med Ctr Healthcare Grant	451850	0.00	0.00	0.00
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2016	CR05	J1700392		JUL 16 REVENUES	461000		390.16		U
08/31/2016	CR05	J1700702		AUG 16 REVENUES	461000		397.27		U
09/30/2016	CR05	J1701042		SEPT 16 REVENUES	461000		451.78		U
ENDING BALANCE:					Investment Interest	461000	0.00	1,239.21	0.00
TOTAL FUND: 4507 911 Communications Cntr/EOC					REVENUE	05	0.00	1,239.21	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700393		JUL 16 REVENUES	461000		103.83		U
08/31/2016	CR05	J1700703		AUG 16 REVENUES	461000		105.73		U
09/30/2016	CR05	J1701043		SEPT 16 REVENUES	461000		120.23		U
ENDING BALANCE:				Investment Interest	461000	0.00	329.79	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	329.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700394		JUL 16 REVENUES	461000		1,227.11		U
08/31/2016	CR05	J1700704		AUG 16 REVENUES	461000		2,028.20		U
09/30/2016	CR05	J1701044		SEPT 16 REVENUES	461000		2,306.46		U
				ENDING BALANCE: Investment Interest	461000	0.00	5,561.77	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				REVENUE	05	0.00	5,561.77	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
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Saxe Gotha Ind. Park II	804514	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Saxe Gotha Ind. Park II	804514	0.00	0.00	0.00	
				TOTAL FUND: 4516 Chapin Technology Park					
				REVENUE	05	0.00	0.00	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
Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700395		JUL 16 REVENUES	461000		1,369.20		U
08/31/2016	CR05	J1700705		AUG 16 REVENUES	461000		1,233.13		U
09/30/2016	CR05	J1701045		SEPT 16 REVENUES	461000		998.28		U
ENDING BALANCE: Investment Interest					461000	0.00	3,600.61	0.00	
BEGINNING BALANCE: Op Trn from Econ Devlp 2013 GO Bond					804520	0.00	0.00	0.00	
ENDING BALANCE: Op Trn from Econ Devlp 2013 GO Bond					804520	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond					804522	0.00	0.00	0.00	
ENDING BALANCE: Op Trn from Saxe Gotha 2013 GO Bond					804522	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from B-L Ind. Park 2013 Bd					804523	0.00	0.00	0.00	
ENDING BALANCE: Op Trn from B-L Ind. Park 2013 Bd					804523	0.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
REVENUE					05	0.00	3,600.61	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 Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700396		JUL 16 REVENUES	461000		2,045.57		U
08/31/2016	CR05	J1700706		AUG 16 REVENUES	461000		2,504.67		U
09/30/2016	CR05	J1701046		SEPT 16 REVENUES	461000		2,848.29		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,398.53	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				REVENUE	05	0.00	7,398.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700397		JUL 16 REVENUES	461000		856.51		U
08/31/2016	CR05	J1700707		AUG 16 REVENUES	461000		872.13		U
09/30/2016	CR05	J1701047		SEPT 16 REVENUES	461000		918.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,646.67	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	2,646.67	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
				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700398		JUL 16 REVENUES	461000		208.18		U
08/31/2016	CR05	J1700708		AUG 16 REVENUES	461000		211.98		U
09/30/2016	CR05	J1701048		SEPT 16 REVENUES	461000		241.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	661.22	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	0.00	661.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700399		JUL 16 REVENUES	461000		200.36		U
08/31/2016	CR05	J1700709		AUG 16 REVENUES	461000		204.01		U
09/30/2016	CR05	J1701049		SEPT 16 REVENUES	461000		232.00		U
ENDING BALANCE:				Investment Interest	461000	0.00	636.37	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	636.37	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
				Fleet Services Project	4528				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700400		JUL 16 REVENUES	461000		2,879.77		U
08/31/2016	CR05	J1700710		AUG 16 REVENUES	461000		2,932.27		U
09/30/2016	CR05	J1701050		SEPT 16 REVENUES	461000		3,334.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,146.60	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: 4528 Fleet Services Project					
				REVENUE	05	0.00	9,146.60	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
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450000	101,085.00			U
07/31/2016	CR05	J1700401		JUL 16 REVENUES	450000		6,613.75		U
08/31/2016	CR05	J1700711		AUG 16 REVENUES	450000		9,571.25		U
09/30/2016	CR05	J1701051		SEPT 16 REVENUES	450000		8,546.25		U
				ENDING BALANCE: Rental Income	450000	101,085.00	24,731.25	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	200.00			U
07/31/2016	CR05	J1700401		JUL 16 REVENUES	461000		157.74		U
08/31/2016	CR05	J1700711		AUG 16 REVENUES	461000		160.62		U
09/30/2016	CR05	J1701051		SEPT 16 REVENUES	461000		182.65		U
				ENDING BALANCE: Investment Interest	461000	200.00	501.01	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	101,285.00	25,232.26	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
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	7,086,853.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	410000		-1,076.28		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	410000		3,757.70		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	410000		140.26		U
ENDING BALANCE: Current Property Taxes					410000	7,086,853.00	2,821.68	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	338,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	338,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	32,700.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	32,700.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	189,470.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	410530		362.30		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	410530		221.47		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	410530		301.67		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	189,470.00	885.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	1,138,976.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	411000		113,477.04		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	411000		111,115.85		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	411000		111,213.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,138,976.00	335,806.38	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	13,400.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	412000		-5.21		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	412000		-4.04		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	412000		-41.20		U
ENDING BALANCE: Current Tax Penalties					412000	13,400.00	-50.45	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
				Solid Waste	5700				
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	327,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	413000		24,636.02		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	413000		13,048.52		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	413000		17,846.83		U
				ENDING BALANCE: Delinquent Taxes	413000	327,000.00	55,531.37	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	45,300.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	414000		3,695.32		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	414000		1,957.20		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	414000		2,676.52		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	45,300.00	8,329.04	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	493,000.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	493,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	21,146.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	21,146.00	0.00	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	4,165.00			U
				ENDING BALANCE: FILOT - Fee for Services	417150	4,165.00	0.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	14,190.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	418000		1,706.03		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	418000		4,164.79		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	418000		2,851.66		U
				ENDING BALANCE: Motor Carrier Payments	418000	14,190.00	8,722.48	0.00	
				BEGINNING BALANCE: Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430850	150.00			U

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				Solid Waste	5700				
08/31/2016	CR05	J1700712		AUG 16 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	150.00	25.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434000	2,300,456.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434000		237,987.11		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434000		283,402.04		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434000		247,536.46		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	2,300,456.00	768,925.61	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434100	2,700.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434100		475.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434100		595.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434100		275.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,700.00	1,345.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434200	125,200.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434200		25,348.75		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434200		8,117.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	125,200.00	33,466.25	0.00	
BEGINNING BALANCE: Curbside Collection Fees					434300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434300	1,597,128.00			U
ENDING BALANCE: Curbside Collection Fees					434300	1,597,128.00	0.00	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434400	4,800.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434400		377.82		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434400		458.80		U
ENDING BALANCE: Paper Recycling Fees					434400	4,800.00	836.62	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434401	16,000.00			U

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				Solid Waste	5700				
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434401		3,006.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434401		1,128.00		U
ENDING BALANCE: Battery Recycling Fees					434401	16,000.00	4,134.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434402	30,000.00			U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434402		4,526.20		U
ENDING BALANCE: Aluminum Recycling Fees					434402	30,000.00	4,526.20	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434403	10,000.00			U
ENDING BALANCE: Plastic Recycling Fees					434403	10,000.00	0.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434405	18,000.00			U
ENDING BALANCE: White Goods Recycling Fees					434405	18,000.00	0.00	0.00	
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434406	28,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434406		2,589.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434406		5,487.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434406		6,118.00		U
ENDING BALANCE: Waste Tire Fees					434406	28,000.00	14,194.00	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434407	1,500.00			U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434407		327.60		U
ENDING BALANCE: Textile Recycling Fees					434407	1,500.00	327.60	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434408	18,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434408		2,068.78		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434408		4,638.23		U
ENDING BALANCE: Cardboard Recycling Fees					434408	18,000.00	6,707.01	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434409	4,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434409		2,316.33		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434409		215.90		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434409		685.50		U
ENDING BALANCE: Glass Recycling Fees					434409	4,000.00	3,217.73	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434411	700.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434411		125.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434411		75.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	700.00	200.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434414	6,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434414		810.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434414		915.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434414		645.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	6,000.00	2,370.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434416	5,200.00			U
ENDING BALANCE: Motor Oil Recycling Fees					434416	5,200.00	0.00	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434417	75.00			U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434417		15.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	75.00	15.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434419	12,300.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434419		263.50		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434419		623.76		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434419		1,020.00		U
ENDING BALANCE: Electronics Recycling Fees					434419	12,300.00	1,907.26	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	434420	22,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	434420		2,457.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	434420		2,415.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	434420		3,189.60		U
ENDING BALANCE: Mattress Recycling Fees					434420	22,000.00	8,061.60	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438800	3,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	438800		284.40		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	438800		79.50		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	438800		128.30		U
ENDING BALANCE: Mulch Sales					438800	3,000.00	492.20	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438801	30,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	438801		199.40		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	438801		86.30		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	438801		1,423.80		U
ENDING BALANCE: Compost Sales					438801	30,000.00	1,709.50	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450100	12,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	450100		1,000.00		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	450100		1,000.00		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	3,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	60,000.00			U
07/31/2016	CR05	J1700402		JUL 16 REVENUES	461000		10,160.78		U
08/31/2016	CR05	J1700712		AUG 16 REVENUES	461000		12,355.07		U
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	461000		7,026.56		U
ENDING BALANCE: Investment Interest					461000	60,000.00	29,542.41	0.00	



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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: Cash Over/Short	467000	0.00	0.00	0.00	
09/30/2016	CR05	J1701053		SEPT 16 REVENUES	467000		0.10		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.10	0.00	
				BEGINNING BALANCE: Miscellaneous Revenues	469900	0.00	0.00	0.00	
08/31/2016	CR05	J1700712		AUG 16 REVENUES	469900		4,144.14		U
				ENDING BALANCE: Miscellaneous Revenues	469900	0.00	4,144.14	0.00	
				BEGINNING BALANCE: Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490100	100,000.00			U
				ENDING BALANCE: Sale of General Fixed Assets	490100	100,000.00	0.00	0.00	
				TOTAL FUND: 5700 Solid Waste					
				REVENUE	05	14,111,409.00	1,301,193.17	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
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	16,500.00			U
07/31/2016	CR05	J1700403		JUL 16 REVENUES	461000		2,460.18		U
08/31/2016	CR05	J1700713		AUG 16 REVENUES	461000		2,490.00		U
09/30/2016	CR05	J1701054		SEPT 16 REVENUES	461000		8,935.56		U
ENDING BALANCE: Investment Interest					461000	16,500.00	13,885.74	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	805700	-118,525.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-118,525.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	16,500.00	13,885.74	0.00	
OTHER FINANCING (SOURCES)					08	-118,525.00	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
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	422000	104,500.00			U
08/31/2016	CR05	J1700714		AUG 16 REVENUES	422000		32,504.07		U
ENDING BALANCE: Landfill - Tires					422000	104,500.00	32,504.07	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	562.00			U
07/31/2016	CR05	J1700404		JUL 16 REVENUES	461000		151.23		U
08/31/2016	CR05	J1700714		AUG 16 REVENUES	461000		153.99		U
09/30/2016	CR05	J1701055		SEPT 16 REVENUES	461000		175.12		U
ENDING BALANCE: Investment Interest					461000	562.00	480.34	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	105,062.00	32,984.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	10,000.00			U
07/31/2016	CR05	J1700405		JUL 16 REVENUES	458000		7,200.00		U
				ENDING BALANCE: State Grant Income	458000	10,000.00	7,200.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	10,000.00	7,200.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	458000	40,103.00			U
ENDING BALANCE: State Grant Income					458000	40,103.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	40,103.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
				BEGINNING BALANCE: Compost Bin Sales	438803	0.00	0.00	0.00	
07/31/2016	CR05	J1700406		JUL 16 REVENUES	438803		70.00		U
08/31/2016	CR05	J1700715		AUG 16 REVENUES	438803		70.00		U
09/30/2016	CR05	J1701056		SEPT 16 REVENUES	438803		175.00		U
				ENDING BALANCE: Compost Bin Sales	438803	0.00	315.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	0.00	315.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438430	73,988.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	438430		4,999.62		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	438430		6,166.66		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	438430		4,024.88		U
ENDING BALANCE: Fuel Sales - Aviation					438430	73,988.00	15,191.16	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438431	-60,374.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	438431		-174.61		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	438431		-4,268.96		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	438431		-219.75		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	438431		-5,370.32		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	438431		-254.97		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	438431		-3,042.49		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-60,374.00	-13,331.10	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	450000	57,150.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	450000		2,666.00		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	450000		5,507.50		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	450000		4,021.50		U
ENDING BALANCE: Rental Income					450000	57,150.00	12,195.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	1,200.00			U
07/31/2016	CR05	J1700407		JUL 16 REVENUES	461000		347.58		U
08/31/2016	CR05	J1700716		AUG 16 REVENUES	461000		353.92		U
09/30/2016	CR05	J1701057		SEPT 16 REVENUES	461000		402.47		U
ENDING BALANCE: Investment Interest					461000	1,200.00	1,103.97	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	801000	-50,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-50,000.00	0.00	0.00	



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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
Lexington County Airport at					5800				
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	71,964.00	15,159.03	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-50,000.00	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
				Lex. Cty. Airport Capital P	5801				
				BEGINNING BALANCE: State Aeronautics Funds	458003	0.00	0.00	0.00	
07/31/2016	CR05	J1700408		JUL 16 REVENUES	458003		154,326.51		U
				ENDING BALANCE: State Aeronautics Funds	458003	0.00	154,326.51	0.00	
				BEGINNING BALANCE: Op Trn from Airport	805800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	805800	-56,735.00			U
				ENDING BALANCE: Op Trn from Airport	805800	-56,735.00	0.00	0.00	
				BEGINNING BALANCE: RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	821000	-50,000.00			U
				ENDING BALANCE: RET from General Fund/Cty Ordinary	821000	-50,000.00	0.00	0.00	
				TOTAL FUND: 5801 Lex. Cty. Airport Capital P					
				REVENUE	05	0.00	154,326.51	0.00	
				OTHER FINANCING (SOURCES)	08	-106,735.00	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438700	37,800.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	438700		3,176.82		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	438700		2,377.62		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	438700		4,349.16		U
ENDING BALANCE: Motor Pool Service Charges					438700	37,800.00	9,903.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	2,000.00			U
07/31/2016	CR05	J1700409		JUL 16 REVENUES	461000		422.57		U
08/31/2016	CR05	J1700717		AUG 16 REVENUES	461000		430.28		U
09/30/2016	CR05	J1701058		SEPT 16 REVENUES	461000		489.31		U
ENDING BALANCE: Investment Interest					461000	2,000.00	1,342.16	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	39,800.00	11,245.76	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
Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	2,513,403.00			U
07/31/2016	CR05	J1700410		JUL 16 REVENUES	439601		287,073.96		U
08/31/2016	CR05	J1700718		AUG 16 REVENUES	439601		192,830.46		U
09/30/2016	CR05	J1701059		SEPT 16 REVENUES	439601		191,098.99		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,513,403.00	671,003.41	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
08/31/2016	CR05	J1700718		AUG 16 REVENUES	439630		1,877.43		U
09/30/2016	CR05	J1701059		SEPT 16 REVENUES	439630		3,222.51		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	5,099.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	16,116.00			U
07/31/2016	CR05	J1700410		JUL 16 REVENUES	461000		1,351.86		U
08/31/2016	CR05	J1700718		AUG 16 REVENUES	461000		4,689.00		U
09/30/2016	CR05	J1701059		SEPT 16 REVENUES	461000		4,065.35		U
ENDING BALANCE: Investment Interest					461000	16,116.00	10,106.21	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,529,519.00	686,209.56	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	10,136,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439601		823,350.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439601		820,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439601		818,950.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	10,136,100.00	2,462,900.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439602	3,487,386.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439602		283,098.92		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439602		285,661.58		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439602		284,483.66		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUEUES	439602		284,483.66		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439602		-284,483.66		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,487,386.00	853,244.16	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439604	470,189.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439604		40,877.11		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439604		38,947.23		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439604		39,912.17		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUEUES	439604		39,912.17		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439604		-39,912.17		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	470,189.00	119,736.51	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439606	38,263.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439606		2,674.26		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439606		3,727.11		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439606		4,761.65		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUEUES	439606		4,761.65		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439606		-4,761.65		U
ENDING BALANCE: Cobra Payments					439606	38,263.00	11,163.02	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439607	320,024.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439607		26,668.64		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439607		26,668.64		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439607		26,668.64		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	320,024.00	80,005.92	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439608	156,606.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439608		13,318.42		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439608		13,190.67		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439608		13,281.42		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	439608		13,281.42		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439608		-13,281.42		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	156,606.00	39,790.51	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439609	228,990.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439609		19,055.29		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439609		18,873.27		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439609		18,778.42		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	439609		18,778.42		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439609		-18,778.42		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	228,990.00	56,706.98	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439610		270.00		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439610		135.00		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	439610		135.00		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439610		-135.00		U
ENDING BALANCE: Insurance Co-pay Fees					439610	0.00	405.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439630	86,253.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439630		1,090.89		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439630		5,353.80		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439630		4,400.67		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	439630		4,400.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439630		-4,400.67		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	86,253.00	10,845.36	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439632	930,180.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	439632		178,318.33		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	439632		337,721.65		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	439632		176,867.52		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	439632		176,867.52		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	439632		-176,867.52		U
ENDING BALANCE: Stop-Loss Insurance					439632	930,180.00	692,907.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	24,563.00			U
07/31/2016	CR05	J1700411		JUL 16 REVENUES	461000		6,482.82		U
08/31/2016	CR05	J1700719		AUG 16 REVENUES	461000		6,852.90		U
09/30/2016	CR05	J1701033		SEP 16 REVENUES	461000		4,448.81		U
09/30/2016	CR05	J1701060		SEPT 16 REVENUES	461000		4,448.81		U
09/30/2016	CR05	J1701193		SEP 16 REVENUES	461000		-4,448.81		U
ENDING BALANCE: Investment Interest					461000	24,563.00	17,784.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	15,878,554.00	4,345,489.49	0.00	

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Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	439601	1,322,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	439601		149,700.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	439601		149,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	439601		148,900.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	1,322,100.00	447,800.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	461000	22,422.00			U
07/31/2016	CR05	J1700413		JUL 16 REVENUES	461000		7,468.83		U
08/31/2016	CR05	J1700721		AUG 16 REVENUES	461000		7,066.38		U
09/30/2016	CR05	J1701061		SEPT 16 REVENUEUE	461000		7,651.25		U
ENDING BALANCE: Investment Interest					461000	22,422.00	22,186.46	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	1,344,522.00	469,986.46	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
Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700414		JUL 16 REVENUES	461000		54.33		U
08/31/2016	CR05	J1700722		AUG 16 REVENUES	461000		55.32		U
09/30/2016	CR05	J1701062		SEPT 16 REVENUES	461000		48.15		U
ENDING BALANCE: Investment Interest					461000	0.00	157.80	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	806710	-187,685.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-187,685.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	0.00	157.80	0.00	
OTHER FINANCING (SOURCES)					08	-187,685.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400000		6,001,800.68		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400000		6,125,512.14		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400000		5,770,479.18		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	17,897,792.00	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400001		1,139,310.60		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400001		679,385.57		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400001		904,489.12		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	2,723,185.29	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400002		486,924.69		U
				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	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400005		632.00		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400005		721.11		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400005		-1,086.71		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	266.40	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400006		294,184.75		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400006		337,442.50		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400006		318,205.75		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	949,833.00	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400009		93,590.75		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400009		228,474.74		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400009		156,438.05		U
				ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	478,503.54	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Internet Overpayments	400010	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400010		-4,277.15		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400010		2,960.71		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400010		-101.38		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	-1,417.82	0.00	
				BEGINNING BALANCE: Decal Fees	400016	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	400016		17,311.00		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	400016		2,502.00		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	400016		-1,320.00		U
				ENDING BALANCE: Decal Fees	400016	0.00	18,493.00	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	405400		507,099.48		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	405400		486,246.02		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	405400		479,042.95		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	1,472,388.45	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	461000		4,048.51		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	461000		-124.99		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	461000		397.05		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,320.57	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2016	CR05	J1700415		JUL 16 REVENUES	467000		-20.26		U
08/31/2016	CR05	J1700723		AUG 16 REVENUES	467000		18.82		U
09/30/2016	CR05	J1700986		SEP 16 REVENUES	467000		219.40		U

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				Tax Fund (Clearing)	7600				
ENDING BALANCE:				Cash Over/Short	467000	0.00	217.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539500		178,029.18	0.00	U
ENDING BALANCE:				Tax Disbursements	539500	0.00	178,029.18	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2016	EX01	J1700416		JUL 16 EXPENDITURES	539515		141,526.28		U
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539515		223,262.66		U
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	364,788.94	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2016	EX01	J1700416		JUL 16 EXPENDITURES	539520		231,633.75		U
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539520		356,556.50		U
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539520		269,132.00		U
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	857,322.25	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700724		AUG 16 EXPENDITURES	539550		7,600,401.47		U
09/30/2016	EX01	J1700985		SEP 16 EXPENDITURES	539550		7,783,154.26		U
ENDING BALANCE:				Other Disbursements	539550	0.00	15,383,555.73	0.00	
TOTAL FUND:				7600 Tax Fund (Clearing)					
				REVENUE	05	0.00	24,030,507.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	16,783,696.10	0.00	

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Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2016	CR05	J1700417		JUL 16 REVENUES	441001		-1,700.00		U
08/31/2016	CR05	J1700725		AUG 16 REVENUES	441001		250.00		U
09/30/2016	CR05	J1701025		SEPT 16 REVENUES	441001		900.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-550.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-550.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	431109		648.50		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	431109		-44.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	431109		150.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	754.50	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	443500		213.13		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	443500		-184.85		U
ENDING BALANCE: Bond Escheatment					443500	0.00	28.28	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	443506		254.32		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	254.32	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444005		1,866.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444005		-1,266.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444005		1,666.97		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	2,266.97	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444010		63,292.29		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444010		52,694.10		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444010		53,730.27		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	169,716.66	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444013		15.65		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444013		27.81		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444013		25.05		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	68.51	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444014		130.28		U

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Court Assessments - Magistr					7605				
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444014		231.52		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444014		208.68		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	570.48	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444015		1,175.39		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444015		1,433.65		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444015		1,448.67		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	4,057.71	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444016		33,501.86		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444016		29,116.29		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444016		27,889.52		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	90,507.67	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444018		130.28		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444018		231.52		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444018		208.68		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	570.48	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444019		1,517.16		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444019		900.85		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444019		1,390.45		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	3,808.46	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444022		6,669.35		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444022		1,209.15		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444022		818.09		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	8,696.59	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444023		28.93		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444023		42.58		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444023		49.74		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	121.25	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444050		305.08		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444050		453.09		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444050		581.16		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	1,339.33	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444110		9,653.73		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444110		12,000.91		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444110		11,612.99		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	33,267.63	0.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444113		12.00		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	12.00	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444114		100.00		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444115		73.94		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444115		437.13		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444115		185.34		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	696.41	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444116		6,472.26		U



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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				
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444116		4,720.22		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444116		5,308.85		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	16,501.33	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444118		100.00		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444119		145.03		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444119		695.48		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444119		563.42		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	1,403.93	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444120		825.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444120		475.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444120		1,000.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	2,300.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444121		1,030.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444121		1,040.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444121		990.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	3,060.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444122		1,284.46		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444122		222.83		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444122		286.55		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	1,793.84	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444123		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 1 - DUI/DUAC Breathalyzer			444123	0.00	25.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444210		9,841.16		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444210		11,933.18		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444210		11,446.33		U
ENDING BALANCE:		Magistrate Dist. 2 - Court Assmts			444210	0.00	33,220.67	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444215		1,086.84		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444215		1,751.72		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444215		973.08		U
ENDING BALANCE:		Mag Dist 2 - Drug Offense Surcharge			444215	0.00	3,811.64	0.00	
BEGINNING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444216		3,850.55		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444216		4,022.81		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444216		4,164.08		U
ENDING BALANCE:		Mag Dist 2 - Law Enforce Surcharge			444216	0.00	12,037.44	0.00	
BEGINNING BALANCE:		Mag Dist 2 - BUI (Boating) Fee			444217	0.00	0.00	0.00	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444217		50.00		U
ENDING BALANCE:		Mag Dist 2 - BUI (Boating) Fee			444217	0.00	50.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444219		406.92		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444219		397.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444219		562.96		U
ENDING BALANCE:		Mag Dist 2 - DUS \$100 Pull-out			444219	0.00	1,366.88	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444220		750.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444220		725.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444220		1,250.00		U

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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 2 - \$25 Civil Filing Asses			444220	0.00	2,725.00	0.00	
BEGINNING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444221		1,840.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444221		1,570.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444221		1,340.00		U
ENDING BALANCE:		Mag Dist 2 - \$10 Civil Filing Asses			444221	0.00	4,750.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444222	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444222		770.07		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444222		261.45		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444222		191.62		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444222	0.00	1,223.14	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444310		2,096.60		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444310		1,002.30		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444310		3,448.72		U
ENDING BALANCE:		Magistrate Dist. 3 - Court Assmts			444310	0.00	6,547.62	0.00	
BEGINNING BALANCE:		Mag Dist 3 - Drug Offense Surcharge			444315	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444315		58.67		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444315		70.41		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444315		11.73		U
ENDING BALANCE:		Mag Dist 3 - Drug Offense Surcharge			444315	0.00	140.81	0.00	
BEGINNING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444316		1,296.93		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444316		324.86		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444316		1,474.44		U
ENDING BALANCE:		Mag Dist 3 - Law Enforce Surcharge			444316	0.00	3,096.23	0.00	
BEGINNING BALANCE:		Mag Dist 3 - BUI (Boating) Fee			444317	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444317		50.00		U

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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 3 - BUI (Boating) Fee			444317	0.00	50.00	0.00	
BEGINNING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444319		14.98		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444319		115.73		U
ENDING BALANCE:		Mag Dist 3 - DUS \$100 Pull-out			444319	0.00	130.71	0.00	
BEGINNING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444320		275.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444320		275.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444320		250.00		U
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	800.00	0.00	
BEGINNING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444321		460.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444321		540.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444321		410.00		U
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	1,410.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444322		259.39		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444322		59.21		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444322		54.11		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	372.71	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444410		8,401.44		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444410		6,099.18		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444410		4,349.05		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	18,849.67	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444415		624.19		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444415		356.40		U

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Court Assessments - Magistr					7605				
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444415		200.79		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	1,181.38	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444416		2,793.82		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444416		1,536.42		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444416		1,037.42		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	5,367.66	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444419		444.06		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444419		347.14		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444419		354.24		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,145.44	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444420		1,025.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444420		875.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444420		1,300.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	3,200.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444421		1,280.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444421		1,500.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444421		1,490.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	4,270.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444422		558.78		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444422		82.50		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444422		63.53		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	704.81	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444510		3,560.74		U

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Court Assessments - Magistr					7605				
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444510		7,309.88		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444510		4,657.54		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	15,528.16	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444515		198.36		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444515		451.87		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444515		48.16		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	698.39	0.00	
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444516		2,100.97		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444516		3,196.06		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444516		2,225.33		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	7,522.36	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444519		124.81		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444519		556.50		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444519		62.61		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	743.92	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444520		575.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444520		350.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444520		700.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	1,625.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444521		1,230.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444521		1,005.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444521		1,260.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	3,495.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444522		410.18		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444522		185.90		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444522		58.07		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	654.15	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444610		1,073.06		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444610		1,700.22		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444610		1,292.26		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	4,065.54	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444615		300.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	300.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444616		350.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444616		324.85		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444616		535.90		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,210.75	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444619		200.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	300.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444620		750.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444620		600.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444620		1,275.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	2,625.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444621		1,600.00		U

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Court Assessments - Magistr					7605				
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444621		1,750.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444621		1,820.00		U
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	5,170.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444622		70.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444622		59.97		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444622		22.18		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	152.15	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444710		478.60		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444710		191.44		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444710		335.02		U
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	1,005.06	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444716		250.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444716		100.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444716		175.00		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	525.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444722		50.00		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444722		20.00		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444722		35.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444722	0.00	105.00	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444910		12,174.26		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444910		10,305.17		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444910		12,007.28		U
ENDING BALANCE:		DUI Court - Court Assessment			444910	0.00	34,486.71	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	
Court Assessments - Magistr					7605					
BEGINNING BALANCE:					DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444913		218.96		U	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444913		219.38		U	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444913		265.89		U	
ENDING BALANCE:					DUI Court - DUI Assessment	444913	0.00	704.23	0.00	
BEGINNING BALANCE:					DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444914		1,831.47		U	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444914		1,836.27		U	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444914		2,224.34		U	
ENDING BALANCE:					DUI Court - Spinal Cord Research	444914	0.00	5,892.08	0.00	
BEGINNING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	0.00	0.00	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444915		9.77		U	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444915		13.69		U	
ENDING BALANCE:					DUI Court - Drug Offense Surcharge	444915	0.00	23.46	0.00	
BEGINNING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444916		1,312.19		U	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444916		1,064.10		U	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444916		1,176.02		U	
ENDING BALANCE:					DUI Court - Law Enforce Surcharge	444916	0.00	3,552.31	0.00	
BEGINNING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444918		1,471.52		U	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444918		1,406.91		U	
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444918		1,393.94		U	
ENDING BALANCE:					DUI Court - DUI Dept of Public Sfty	444918	0.00	4,272.37	0.00	
BEGINNING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444919		28.64		U	
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444919		29.73		U	
ENDING BALANCE:					DUI Court - DUS \$100 Pull-Out	444919	0.00	58.37	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444922		257.46		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444922		116.29		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444922		103.94		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	477.69	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2016	CR05	J1700418		JUL 16 REVENUES	444923		323.18		U
08/31/2016	CR05	J1700726		AUG 16 REVENUES	444923		262.03		U
09/30/2016	CR05	J1701084		SEP 16 REVENUES	444923		271.35		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	856.56	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700419		JUL 16 EXPENDITURES	539550		32,087.64		U
08/31/2016	EX01	J1700727		AUG 16 EXPENDITURES	539550		234,585.73		U
09/30/2016	EX01	J1701026		SEPT 16 EXPENDITURES	539550		167,778.97		U
ENDING BALANCE: Other Disbursements					539550	0.00	434,452.34	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	544,522.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	434,452.34	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
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431100		12,557.60		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431100		12,728.80		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431100		13,216.00		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	38,502.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431101		9,128.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431101		10,313.32		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431101		10,136.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	29,577.32	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431104		1,304.11		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431104		1,311.08		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431104		1,535.66		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	4,150.85	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431105		1,339.72		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431105		2,475.70		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431105		2,256.47		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	6,071.89	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431108		19,357.14		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431108		20,558.34		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431108		20,850.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	60,765.48	0.00	
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431109		-754.50		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-754.50	0.00	

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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: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	431200		27,766.95		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	431200		36,542.50		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	431200		39,513.98		U
ENDING BALANCE: Family Court Fees					431200	0.00	103,823.43	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	442000		682.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	442000		664.40		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	442000		1,221.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	2,567.40	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443000		2,743.21		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443000		2,522.18		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443000		2,411.07		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	7,676.46	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443003		4,367.72		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443003		4,088.41		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443003		3,840.71		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	12,296.84	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443004		14,128.57		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443004		13,025.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443004		14,532.50		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	41,686.07	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443501		320.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443501		-200.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	120.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443502		16.13		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443502		25.44		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443502		13.49		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	55.06	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443503		134.28		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443503		212.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443503		156.65		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	502.93	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	443504		255.20		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	443504		243.64		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	443504		221.92		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	720.76	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444818		121.11		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444818		147.58		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444818		29.60		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	298.29	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444819		0.54		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444819		100.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444819		0.53		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	101.07	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444823		4.83		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444823		4.83		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444823		4.22		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	13.88	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	444824		30.73		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	444824		8.70		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	444824		7.02		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	46.45	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	451802		4,284.00		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	451802		3,360.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	451802		3,444.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	11,088.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700420		JUL 16 REVENUES	461000		269.10		U
08/31/2016	CR05	J1700728		AUG 16 REVENUES	461000		274.00		U
09/30/2016	CR05	J1701086		SEP 16 REVENUES	461000		311.60		U
ENDING BALANCE: Investment Interest					461000	0.00	854.70	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700421		JUL 16 EXPENDITURES	539550		98,079.44		U
08/31/2016	EX01	J1700729		AUG 16 EXPENDITURES	539550		106,926.16		U
09/30/2016	EX01	J1701027		SEPT 16 EXPENDITURES	539550		113,683.36		U
ENDING BALANCE: Other Disbursements					539550	0.00	318,688.96	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	320,164.78	0.00	
				GENERAL OPERATING	07	0.00	318,688.96	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2016	CR05	J1700422		JUL 16 REVENUES	431400		-440.00		U
08/31/2016	CR05	J1700730		AUG 16 REVENUES	431400		420.00		U
09/30/2016	CR05	J1701028		SEPT 16 REVENUES	431400		340.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	320.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	320.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2016	CR05	J1700423		JUL 16 REVENUES	405400		-507,099.48		U
08/31/2016	CR05	J1700731		AUG 16 REVENUES	405400		10,787,677.43		U
09/30/2016	CR05	J1700987		SEPT 16 REVENUES	405400		-479,042.95		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	9,801,535.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700423		JUL 16 REVENUES	461000		168.68		U
08/31/2016	CR05	J1700731		AUG 16 REVENUES	461000		6,401.51		U
09/30/2016	CR05	J1700987		SEPT 16 REVENUES	461000		7,049.34		U
ENDING BALANCE: Investment Interest					461000	0.00	13,619.53	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	9,815,154.53	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700424		JUL 16 REVENUES	461000		1.53		U
08/31/2016	CR05	J1700732		AUG 16 REVENUES	461000		1.73		U
09/30/2016	CR05	J1700988		SEPT 16 REVENUES	461000		1.79		U
ENDING BALANCE: Investment Interest					461000	0.00	5.05	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2016	CR05	J1700424		JUL 16 REVENUES	469925		4,211.26		U
08/31/2016	CR05	J1700732		AUG 16 REVENUES	469925		24,472.00		U
09/30/2016	CR05	J1700988		SEPT 16 REVENUES	469925		3,817.84		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	32,501.10	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700733		AUG 16 EXPENDITURES	539500		7,238.49		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,238.49	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	32,506.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	7,238.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	410000		-1,312.91		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	410000		6,154.04		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	410000		385.06		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,226.19	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	410530		527.44		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	410530		324.82		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	410530		446.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,298.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	411000		139,713.08		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	411000		131,721.21		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	411000		135,612.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	407,047.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	412000		-7.80		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	412000		-2.70		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-10.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	413000		29,422.29		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	413000		16,675.40		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	413000		21,895.62		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	67,993.31	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	414000		4,413.55		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	414000		2,501.28		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	414000		3,283.96		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,198.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	418000		1,879.27		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	418000		4,587.70		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	418000		3,141.22		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,608.19	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700734		AUG 16 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	13,096.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700425		JUL 16 REVENUES	461000		93.02		U
08/31/2016	CR05	J1700734		AUG 16 REVENUES	461000		87.09		U
09/30/2016	CR05	J1701087		SEP 16 REVENUES	461000		99.81		U
ENDING BALANCE: Investment Interest					461000	0.00	279.92	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700735		AUG 16 EXPENDITURES	539500		174,727.94		U
09/30/2016	EX01	J1700989		SEPT 16 EXPENDITURES	539500		175,145.32		U
ENDING BALANCE: Tax Disbursements					539500	0.00	349,873.26	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	514,737.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	349,873.26	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	410000		-416.23		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	410000		1,876.30		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	410000		107.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,567.56	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	410530		164.14		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	410530		101.60		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	410530		139.66		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	405.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	411000		43,577.42		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	411000		41,037.05		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	411000		42,237.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	126,851.84	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	412000		-2.48		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	412000		-0.84		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	412000		-0.03		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.35	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	413000		9,171.13		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	413000		5,185.25		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	413000		6,820.37		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,176.75	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	414000		1,375.67		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	414000		777.79		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	414000		1,022.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,176.36	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	418000		585.25		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	418000		1,428.72		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	418000		978.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,992.22	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700736		AUG 16 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,028.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700426		JUL 16 REVENUES	461000		186.45		U
08/31/2016	CR05	J1700736		AUG 16 REVENUES	461000		206.33		U
09/30/2016	CR05	J1701089		SEP 16 REVENUES	461000		191.07		U
ENDING BALANCE: Investment Interest					461000	0.00	583.85	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700737		AUG 16 EXPENDITURES	552200		600,318.76		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	600,318.76	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	160,779.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	600,318.76	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	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	410000		-316.85		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	410000		-585.54		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	410000		-585.54		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	410000		585.54		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	410000		-164.13		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,066.52	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	410530		14.22		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	410530		6.27		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	410530		6.27		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	410530		-6.27		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	410530		4.52		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	25.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	411000		32,246.71		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	411000		37,122.07		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	411000		37,122.07		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	411000		-37,122.07		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	411000		32,942.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	102,311.62	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700850		AUG 16 REVENUES	412000		-3.66		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	412000		-3.66		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	412000		3.66		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	412000		-67.30		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-70.96	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	413000		8,029.33		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	413000		3,590.53		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	413000		3,590.53		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	413000		-3,590.53		U

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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				
09/30/2016	CR05	J1701090		SEP 16 REVENUES	413000		5,140.30		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,760.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	414000		1,204.32		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	414000		538.53		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	414000		538.53		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	414000		-538.53		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	414000		770.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,513.84	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	418000		728.50		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	418000		1,778.42		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	418000		1,778.42		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	418000		-1,778.42		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	418000		1,217.69		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,724.61	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700850		AUG 16 REVENUES	419000		4,010.51		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	419000		4,010.51		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	419000		-4,010.51		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,010.51	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700427		JUL 16 REVENUES	461000		22.32		U
08/31/2016	CR05	J1700850		AUG 16 REVENUES	461000		22.83		U
09/09/2016	CR05	J1700738		AUG 16 REVENUES	461000		22.83		U
09/09/2016	CR05	J1700849		AUG 16 REVENUES	461000		-22.83		U
09/30/2016	CR05	J1701090		SEP 16 REVENUES	461000		24.14		U
ENDING BALANCE: Investment Interest					461000	0.00	69.29	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700739		AUG 16 EXPENDITURES	539500		41,928.55		U

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				Irmo/Chapin Recreation Supp	7630				
09/30/2016	EX01	J1701029		SEPT 16 EXPENDITURES	539500		46,479.96		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	88,408.51	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	128,277.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	88,408.51	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	410000		-173.22		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	410000		-318.60		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	410000		-170.30		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-662.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	410530		7.71		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	410530		3.41		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	410530		2.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	13.58	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	411000		17,497.07		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	411000		20,147.28		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	411000		17,881.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	55,525.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700740		AUG 16 REVENUES	412000		-2.00		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	412000		-36.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-38.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	413000		4,351.35		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	413000		1,940.07		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	413000		2,790.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,082.35	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	414000		652.59		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	414000		291.05		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	414000		418.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,362.24	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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	418000		395.51		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	418000		965.52		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	418000		661.10		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,022.13	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700740		AUG 16 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,020.66	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700428		JUL 16 REVENUES	461000		491.82		U
08/31/2016	CR05	J1700740		AUG 16 REVENUES	461000		443.47		U
09/30/2016	CR05	J1701091		SEP 16 REVENUES	461000		397.88		U
ENDING BALANCE: Investment Interest					461000	0.00	1,333.17	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700741		AUG 16 EXPENDITURES	552200		397,725.63		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	397,725.63	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2016	EX01	J1701030		SEPT 16 EXPENSE	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	750.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	69,658.91	0.00	
GENERAL					OPERATING 07	0.00	398,475.63	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
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
08/31/2016	CR05	J1700742		AUG 16 REVENUES	421100		32,450.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	32,450.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2016	CR05	J1700742		AUG 16 REVENUES	421200		626,317.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	626,317.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700429		JUL 16 REVENUES	461000		2.85		U
08/31/2016	CR05	J1700742		AUG 16 REVENUES	461000		11.96		U
09/30/2016	CR05	J1701098		SEPT 16 REVENUES	461000		9.68		U
				ENDING BALANCE: Investment Interest	461000	0.00	24.49	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700430		JUL 16 EXPENDITURES	539550		7,842.48		U
08/31/2016	EX01	J1700743		AUG 16 EXPENDITURES	539550		190,563.39		U
09/30/2016	EX01	J1701099		SEPT 16 EXPENDITURES	539550		5,968.35		U
				ENDING BALANCE: Other Disbursements	539550	0.00	204,374.22	0.00	
				TOTAL FUND: 7640 Fire Department Premium Tax					
				REVENUE	05	0.00	658,791.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	204,374.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	410000		-388.03		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	410000		1,355.19		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	410000		56.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,023.91	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	410530		130.95		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	410530		80.08		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	410530		109.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	320.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	411000		41,033.34		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	411000		40,180.80		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	411000		40,215.21		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	121,429.35	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	412000		-1.88		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	412000		-1.46		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	412000		-14.88		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-18.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	413000		8,905.65		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	413000		4,836.07		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	413000		6,452.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	20,193.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	414000		1,335.85		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	414000		725.26		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	414000		967.56		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,028.67	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
Midlands Technical Support					7650				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	418000		616.73		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	418000		1,505.58		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	418000		1,030.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,153.19	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700744		AUG 16 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700431		JUL 16 REVENUES	461000		1,946.01		U
08/31/2016	CR05	J1700744		AUG 16 REVENUES	461000		1,979.67		U
09/30/2016	CR05	J1701100		SEPT 16 REVENUES	461000		2,251.06		U
ENDING BALANCE: Investment Interest					461000	0.00	6,176.74	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700745		AUG 16 EXPENDITURES	539500		51,660.11		U
09/30/2016	EX01	J1701101		SEPT 16 EXPENDITURES	539500		54,657.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	106,317.72	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	161,257.48	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	106,317.72	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
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	410000		-183.40		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	410000		640.53		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	410000		26.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	484.02	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	410530		61.86		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	410530		37.90		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	410530		51.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	151.29	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	411000		19,388.23		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	411000		18,984.51		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	411000		19,002.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	57,374.99	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	412000		-0.90		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	412000		-0.69		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	412000		-7.04		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-8.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	413000		4,208.78		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	413000		2,285.50		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	413000		3,049.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,543.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	414000		631.12		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	414000		342.78		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	414000		457.19		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,431.09	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
Midlands Technical College					7652				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	418000		291.47		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	418000		711.53		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	418000		487.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,490.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700432		JUL 16 REVENUES	461000		1,186.10		U
08/31/2016	CR05	J1700746		AUG 16 REVENUES	461000		1,206.85		U
09/30/2016	CR05	J1701102		SEPT 16 REVENUES	461000		1,372.33		U
ENDING BALANCE: Investment Interest					461000	0.00	3,765.28	0.00	
TOTAL FUND: 7652 Midlands Technical College									
REVENUE					05	0.00	74,231.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	410000		0.77		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	410000		1.86		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	410000		1.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4.36	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	410530		1.01		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	410530		0.08		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	410530		0.16		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1.25	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
08/31/2016	CR05	J1700747		AUG 16 REVENUES	411000		1.55		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.55	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	413000		22.06		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	413000		5.80		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	413000		35.05		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	62.91	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	414000		3.30		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	414000		0.88		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	414000		5.26		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	418000		1.10		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	418000		2.70		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	418000		1.85		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5.65	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700433		JUL 16 REVENUES	461000		0.02		U
08/31/2016	CR05	J1700747		AUG 16 REVENUES	461000		0.01		U
09/30/2016	CR05	J1701103		SEPT 16 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.06	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700748		AUG 16 EXPENDITURES	539500		28.26		U
09/30/2016	EX01	J1701104		SEPT 16 EXPENDITURES	539500		12.88		U
ENDING BALANCE: Tax Disbursements					539500	0.00	41.14	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
REVENUE					05	0.00	85.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	41.14	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
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	410000		-142.91		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	410000		508.92		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	410000		20.77		U
ENDING BALANCE: Current Property Taxes					410000	0.00	386.78	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	410530		48.19		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	410530		29.43		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	410530		40.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	117.76	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	411000		15,072.23		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	411000		14,754.83		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	411000		14,771.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	44,598.60	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	412000		-0.70		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	412000		-0.53		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	412000		-5.48		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-6.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	413000		3,277.53		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	413000		1,736.48		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	413000		2,374.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,388.55	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	414000		491.58		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	414000		260.38		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	414000		356.08		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,108.04	0.00	

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Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	418000		227.00		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	418000		554.15		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	418000		379.43		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,160.58	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700749		AUG 16 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700434		JUL 16 REVENUES	461000		251.80		U
08/31/2016	CR05	J1700749		AUG 16 REVENUES	461000		255.70		U
09/30/2016	CR05	J1701105		SEPT 16 REVENUES	461000		290.73		U
ENDING BALANCE: Investment Interest					461000	0.00	798.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700750		AUG 16 EXPENDITURES	539500		18,983.03		U
09/30/2016	EX01	J1701106		SEPT 16 EXPENDITURES	539500		21,423.84		U
ENDING BALANCE: Tax Disbursements					539500	0.00	40,406.87	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	59,122.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	40,406.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	410000		-138.10		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	410000		400.57		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	410000		2.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	265.26	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	410530		44.27		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	410530		27.28		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	410530		37.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	108.87	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	411000		13,913.96		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	411000		13,601.10		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	411000		13,604.95		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	41,120.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	412000		-0.67		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	412000		-0.50		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	412000		-5.05		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-6.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	413000		3,018.97		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	413000		1,626.79		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	413000		2,185.98		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6,831.74	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	414000		452.70		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	414000		243.88		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	414000		327.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,024.32	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	418000		208.64		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	418000		509.33		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	418000		348.74		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,066.71	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700751		AUG 16 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700435		JUL 16 REVENUES	461000		9.32		U
08/31/2016	CR05	J1700751		AUG 16 REVENUES	461000		8.82		U
09/30/2016	CR05	J1701107		SEPT 16 REVENUES	461000		10.00		U
ENDING BALANCE: Investment Interest					461000	0.00	28.14	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700752		AUG 16 EXPENDITURES	539500		17,509.09		U
09/30/2016	EX01	J1701108		SEPT 16 EXPENDITURES	539500		19,987.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	37,496.94	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	54,009.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	37,496.94	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	0.00	0.00	0.00	
08/31/2016	CR05	J1700753		AUG 16 REVENUES	436200		121,322.95		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	0.00	121,322.95	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
				REVENUE	05	0.00	121,322.95	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
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2016	CR05	J1700436		JUL 16 REVENUES	436202		12,500.00		U
08/31/2016	CR05	J1700754		AUG 16 REVENUES	436202		2,500.00		U
09/30/2016	CR05	J1701109		SEPT 16 REVENUES	436202		12,500.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	27,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700436		JUL 16 REVENUES	461000		61.08		U
08/31/2016	CR05	J1700754		AUG 16 REVENUES	461000		62.19		U
09/30/2016	CR05	J1701109		SEPT 16 REVENUES	461000		70.72		U
ENDING BALANCE: Investment Interest					461000	0.00	193.99	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	27,693.99	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2016	CR05	J1700437		JUL 16 REVENUES	431003		4,841.53		U
08/31/2016	CR05	J1700755		AUG 16 REVENUES	431003		8,563.86		U
09/30/2016	CR05	J1701110		SEPT 16 REVENUES	431003		4,544.21		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	17,949.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700437		JUL 16 REVENUES	461000		6.43		U
08/31/2016	CR05	J1700755		AUG 16 REVENUES	461000		6.55		U
09/30/2016	CR05	J1701110		SEPT 16 REVENUES	461000		7.44		U
ENDING BALANCE: Investment Interest					461000	0.00	20.42	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700438		JUL 16 EXPENDITURES	539550		6,054.10		U
08/31/2016	EX01	J1700756		AUG 16 EXPENDITURES	539550		4,841.53		U
09/30/2016	EX01	J1701111		SEPT 16 EXPENDITURES	539550		8,563.86		U
ENDING BALANCE: Other Disbursements					539550	0.00	19,459.49	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	17,970.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,459.49	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	410000		4,960.41		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	410000		-23,561.78		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	410000		3,275.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-15,325.76	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	413000		15,882.69		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	413000		33,395.56		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	413000		33,655.02		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	82,933.27	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	439900		100.00		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	439900		219.25		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	439900		-19.25		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	300.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	450000		1,717.00		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	450000		999.00		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	450000		1,469.00		U
ENDING BALANCE: Rental Income					450000	0.00	4,185.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	461000		3,616.89		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	461000		3,362.76		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	461000		3,091.17		U
ENDING BALANCE: Investment Interest					461000	0.00	10,070.82	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2016	CR05	J1700439		JUL 16 REVENUES	461025		14,987.37		U
08/31/2016	CR05	J1700757		AUG 16 REVENUES	461025		24,280.70		U
09/30/2016	CR05	J1701112		SEPT 16 REVENUES	461025		44,049.48		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	83,317.55	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
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
08/31/2016	CR05	J1700757		AUG 16 REVENUES	467000		0.01		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.01	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2016	EX01	J1700440		JUL 16 EXPENDITURES	539500		23,116.00		U
08/31/2016	EX01	J1700758		AUG 16 EXPENDITURES	539500		59,167.71		U
09/30/2016	EX01	J1701113		SEPT 16 EXPENDITURES	539500		36,569.45		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	118,853.16	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700440		JUL 16 EXPENDITURES	539550		314,449.19		U
08/31/2016	EX01	J1700758		AUG 16 EXPENDITURES	539550		616,038.67		U
09/30/2016	EX01	J1701113		SEPT 16 EXPENDITURES	539550		528,329.53		U
				ENDING BALANCE: Other Disbursements	539550	0.00	1,458,817.39	0.00	
				TOTAL FUND: 7774 Tax Sales Overage					
				REVENUE	05	0.00	165,480.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,577,670.55	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
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	410000		47.21		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	410000		-161.03		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	410000		-573.12		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-686.94	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	410530		223.60		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	410530		87.86		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	410530		150.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	461.71	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	411000		15,951.73		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	411000		14,508.41		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	411000		13,974.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	44,435.08	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	412000		-8.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-8.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	413000		6,055.93		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	413000		2,934.81		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	413000		2,643.76		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,634.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	414000		908.41		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	414000		440.22		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	414000		396.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,745.22	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	418000		282.74		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	418000		690.23		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	418000		472.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,445.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700441		JUL 16 REVENUES	461000		12.50		U
08/31/2016	CR05	J1700759		AUG 16 REVENUES	461000		9.95		U
09/30/2016	CR05	J1701114		SEPT 16 REVENUES	461000		10.33		U
ENDING BALANCE: Investment Interest					461000	0.00	32.78	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700760		AUG 16 EXPENDITURES	539500		23,482.12		U
09/30/2016	EX01	J1701115		SEPT 16 EXPENDITURES	539500		18,510.45		U
ENDING BALANCE: Tax Disbursements					539500	0.00	41,992.57	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	59,059.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	41,992.57	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	410000		-221.45		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	410000		-32.74		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	410000		-135.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-390.12	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	410530		66.13		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	410530		8.68		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	410530		46.93		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	121.74	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	411000		25,309.44		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	411000		28,043.58		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	411000		40,626.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	93,979.32	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	412000		-6.19		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	412000		-4.69		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-10.88	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	413000		4,030.24		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	413000		3,226.44		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	413000		9,520.21		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	16,776.89	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	414000		604.53		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	414000		483.96		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	414000		1,428.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,516.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	418000		431.41		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	418000		1,053.17		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	418000		721.11		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,205.69	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700442		JUL 16 REVENUES	461000		16.09		U
08/31/2016	CR05	J1700761		AUG 16 REVENUES	461000		17.63		U
09/30/2016	CR05	J1701116		SEPT 16 REVENUES	461000		31.62		U
ENDING BALANCE: Investment Interest					461000	0.00	65.34	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700762		AUG 16 EXPENDITURES	539500		30,230.20		U
09/30/2016	EX01	J1701117		SEPT 16 EXPENDITURES	539500		32,796.03		U
ENDING BALANCE: Tax Disbursements					539500	0.00	63,026.23	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	115,264.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	63,026.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	410000		-24.78		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	410000		-14.96		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-39.74	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	410530		3.08		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	3.08	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	411000		978.30		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	411000		796.04		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	411000		1,028.17		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,802.51	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	413000		538.18		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	413000		40.27		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	413000		259.78		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	838.23	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	414000		80.73		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	414000		6.04		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	414000		38.97		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	125.74	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	418000		24.75		U
08/31/2016	CR05	J1700763		AUG 16 REVENUES	418000		60.42		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	418000		41.37		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	126.54	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700443		JUL 16 REVENUES	461000		0.85		U

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				
08/31/2016	CR05	J1700763		AUG 16 REVENUES	461000		0.48		U
09/30/2016	CR05	J1701118		SEPT 16 REVENUES	461000		0.83		U
ENDING BALANCE: Investment Interest					461000	0.00	2.16	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700764		AUG 16 EXPENDITURES	539500		1,601.11		U
09/30/2016	EX01	J1701119		SEPT 16 EXPENDITURES	539500		888.29		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,489.40	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	3,858.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,489.40	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2016	CR05	J1700765		AUG 16 REVENUES	410000		-18.40		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-18.40	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	411000		76.20		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	411000		157.75		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	411000		137.40		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	371.35	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	413000		5.75		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	413000		48.55		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	413000		17.65		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	71.95	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	414000		0.86		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	414000		7.28		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	414000		2.65		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	10.79	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	418000		1.49		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	418000		3.63		U
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	418000		2.48		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	7.60	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700444		JUL 16 REVENUES	461000		0.04		U
08/31/2016	CR05	J1700765		AUG 16 REVENUES	461000		0.11		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
09/30/2016	CR05	J1701120		SEPT 16 REVENUES	461000		0.10		U
	ENDING BALANCE:			Investment Interest	461000	0.00	0.25	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700766		AUG 16 EXPENDITURES	539500		84.34		U
09/30/2016	EX01	J1701121		SEPT 16 EXPENDITURES	539500		198.92		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	283.26	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	443.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	283.26	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 Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	410000		-192.92		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	410000		-183.87		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	410000		-184.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-561.06	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	410530		20.64		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	410530		10.62		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	411000		35,740.57		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	411000		41,092.42		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	411000		37,029.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	113,862.69	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	413000		5,602.49		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	413000		6,268.59		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	413000		9,160.26		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,031.34	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	414000		840.36		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	414000		940.28		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	414000		1,374.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,154.69	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	418000		638.89		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	418000		1,559.66		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	418000		1,067.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,266.46	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700445		JUL 16 REVENUES	461000		22.72		U
08/31/2016	CR05	J1700767		AUG 16 REVENUES	461000		26.83		U
09/30/2016	CR05	J1701122		SEPT 16 REVENUES	461000		29.35		U
ENDING BALANCE: Investment Interest					461000	0.00	78.90	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
08/31/2016	CR05	J1700767		AUG 16 REVENUES	465000		200.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	200.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700768		AUG 16 EXPENDITURES	539500		42,672.75		U
09/30/2016	EX01	J1701123		SEPT 16 EXPENDITURES	539500		49,914.53		U
ENDING BALANCE: Tax Disbursements					539500	0.00	92,587.28	0.00	
TOTAL FUND: 7785 Town of Lexington									
REVENUE					05	0.00	141,064.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	92,587.28	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
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	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	411000		517.86		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	411000		556.74		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	411000		327.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,402.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	413000		82.08		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	413000		84.78		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	166.86	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	414000		12.31		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	414000		12.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	25.03	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	418000		6.61		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	418000		16.13		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	418000		11.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	33.79	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700446		JUL 16 REVENUES	461000		0.33		U
08/31/2016	CR05	J1700769		AUG 16 REVENUES	461000		0.36		U
09/30/2016	CR05	J1701124		SEPT 16 REVENUES	461000		0.21		U
ENDING BALANCE: Investment Interest					461000	0.00	0.90	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: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700770		AUG 16 EXPENDITURES	539500		619.19		U
09/30/2016	EX01	J1701125		SEPT 16 EXPENDITURES	539500		670.73		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,289.92	0.00	
TOTAL FUND: 7786 Town of Pelion									
REVENUE					05	0.00	1,629.14	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,289.92	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
				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	
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	410530		1.19		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	1.19	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	411000		53.31		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	411000		85.80		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	411000		84.52		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	223.63	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	413000		21.96		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	413000		6.89		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	413000		5.15		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	34.00	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	414000		3.29		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	414000		1.04		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	414000		0.77		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	5.10	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	418000		1.02		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	418000		2.49		U
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	418000		1.71		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	5.22	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700447		JUL 16 REVENUES	461000		0.04		U
08/31/2016	CR05	J1700771		AUG 16 REVENUES	461000		0.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
09/30/2016	CR05	J1701126		SEPT 16 REVENUES	461000		0.06		U
	ENDING BALANCE:			Investment Interest	461000	0.00	0.15	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700772		AUG 16 EXPENDITURES	539500		79.62		U
09/30/2016	EX01	J1701127		SEPT 16 EXPENDITURES	539500		96.27		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	175.89	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	269.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	175.89	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
				Town of Swansea	7788				
				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
08/31/2016	CR05	J1700773		AUG 16 REVENUES	410530		54.42		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	410530		36.73		U
				ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	91.15	0.00
				BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2016	CR05	J1700448		JUL 16 REVENUES	411000		2,234.11		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	411000		1,492.95		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	411000		986.97		U
				ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	4,714.03	0.00
				BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2016	CR05	J1700448		JUL 16 REVENUES	413000		495.99		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	413000		735.16		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	413000		643.64		U
				ENDING BALANCE:	Delinquent Taxes	413000	0.00	1,874.79	0.00
				BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2016	CR05	J1700448		JUL 16 REVENUES	414000		74.40		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	414000		110.27		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	414000		96.55		U
				ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	281.22	0.00
				BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2016	CR05	J1700448		JUL 16 REVENUES	418000		32.84		U
08/31/2016	CR05	J1700773		AUG 16 REVENUES	418000		80.18		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	418000		54.90		U
				ENDING BALANCE:	Motor Carrier Payments	418000	0.00	167.92	0.00
				BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2016	CR05	J1700448		JUL 16 REVENUES	461000		1.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
08/31/2016	CR05	J1700773		AUG 16 REVENUES	461000		1.33		U
09/30/2016	CR05	J1701128		SEPT 16 REVENUES	461000		1.10		U
ENDING BALANCE: Investment Interest					461000	0.00	3.94	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700774		AUG 16 EXPENDITURES	539500		2,838.85		U
09/30/2016	EX01	J1701129		SEPT 16 EXPENDITURES	539500		2,474.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,313.16	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	7,133.05	0.00	
				GENERAL OPERATING	07	0.00	5,313.16	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
City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	410000		-57.37		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	410000		-986.94		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	410000		-423.25		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,467.56	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	410530		46.10		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	410530		24.16		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	410530		30.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	100.94	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	411000		33,466.32		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	411000		40,790.55		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	411000		36,485.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	110,742.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	413000		16,367.69		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	413000		4,893.32		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	413000		9,261.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	30,522.70	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	414000		2,455.18		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	414000		734.01		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	414000		1,389.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,578.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	418000		713.34		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	418000		1,741.41		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	418000		1,192.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,647.11	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700449		JUL 16 REVENUES	461000		28.23		U
08/31/2016	CR05	J1700775		AUG 16 REVENUES	461000		25.38		U
09/30/2016	CR05	J1701130		SEPT 16 REVENUES	461000		29.04		U
ENDING BALANCE: Investment Interest					461000	0.00	82.65	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700776		AUG 16 EXPENDITURES	539500		53,019.49		U
09/30/2016	EX01	J1701131		SEPT 16 EXPENDITURES	539500		47,221.89		U
ENDING BALANCE: Tax Disbursements					539500	0.00	100,241.38	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	148,207.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	100,241.38	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700450		JUL 16 REVENUES	461000		0.58		U
08/31/2016	CR05	J1700777		AUG 16 REVENUES	461000		0.29		U
09/30/2016	CR05	J1701132		SEPT 16 REVENUES	461000		0.44		U
ENDING BALANCE: Investment Interest					461000	0.00	1.31	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2016	CR05	J1700450		JUL 16 REVENUES	465000		1,080.00		U
08/31/2016	CR05	J1700777		AUG 16 REVENUES	465000		540.00		U
09/30/2016	CR05	J1701132		SEPT 16 REVENUES	465000		720.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	2,340.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700778		AUG 16 EXPENDITURES	539500		1,080.58		U
09/30/2016	EX01	J1701197		SEP 16 EXPENDITURES	539500		540.29		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,620.87	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701133		SEPT 16 EXPENDITURES	539550		540.29		U
09/30/2016	EX01	J1701197		SEP 16 EXPENDITURES	539550		-540.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
					REVENUE	05	0.00	2,341.31	0.00
					GENERAL	OPERATING 07	0.00	1,620.87	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	
08/31/2016	CR05	J1700779		AUG 16 REVENUES	410000		-27.12		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	410000		-115.58		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-142.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	410530		19.36		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	410530		6.70		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	26.06	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	411000		14,694.92		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	411000		12,459.53		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	411000		6,403.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	33,558.36	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	413000		1,340.63		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	413000		791.64		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	413000		3,277.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,409.46	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	414000		201.08		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	414000		118.75		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	414000		491.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	811.41	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	418000		125.84		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	418000		307.21		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	418000		210.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	643.40	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: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700451		JUL 16 REVENUES	461000		8.73		U
08/31/2016	CR05	J1700779		AUG 16 REVENUES	461000		7.34		U
09/30/2016	CR05	J1701134		SEPT 16 REVENUES	461000		6.22		U
ENDING BALANCE: Investment Interest					461000	0.00	22.29	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700780		AUG 16 EXPENDITURES	539500		16,390.56		U
09/30/2016	EX01	J1701198		SEP 16 EXPENDITURES	539500		13,657.35		U
ENDING BALANCE: Tax Disbursements					539500	0.00	30,047.91	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701135		SEPT 16 EXPENDITURES	539550		13,657.35		U
09/30/2016	EX01	J1701198		SEP 16 EXPENDITURES	539550		-13,657.35		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	40,328.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	30,047.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	410000		56.90		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	410000		-684.23		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	410000		2,155.62		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	410000		928.88		U
09/30/2016	CR05	J1701194		SEP 16 REVENUES	410000		-2,155.62		U
ENDING BALANCE: Current Property Taxes					410000	0.00	301.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	411000		2,858.80		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	411000		1,541.59		U
09/30/2016	CR05	J1701194		SEP 16 REVENUES	411000		2,155.62		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,556.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700781		AUG 16 REVENUES	412000		-20.53		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-20.53	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	413000		2,168.99		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	413000		47.69		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	413000		-391.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,825.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	414000		325.35		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	414000		7.16		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	414000		-58.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	273.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	418000		407.21		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	418000		994.09		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	418000		680.66		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,081.96	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
City of Columbia					7792				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700452		JUL 16 REVENUES	461000		3.10		U
08/31/2016	CR05	J1700781		AUG 16 REVENUES	461000		1.01		U
09/30/2016	CR05	J1701136		SEPT 16 REVENUES	461000		2.01		U
ENDING BALANCE: Investment Interest					461000	0.00	6.12	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700782		AUG 16 EXPENDITURES	539500		5,820.35		U
09/30/2016	EX01	J1701195		SEP 16 EXPENDITURES	539500		1,886.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,707.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701137		SEPT 16 EXPENDITURES	539550		1,886.78		U
09/30/2016	EX01	J1701195		SEP 16 EXPENDITURES	539550		-1,886.78		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	11,024.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,707.13	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 TIF District					7793				
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	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	413000		10,416.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	10,416.80	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	414000		1,562.52		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,562.52	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2016	CR05	J1701138		SEPT 16 REVENUES	461000		7.26		U
ENDING BALANCE: Investment Interest					461000	0.00	7.26	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
REVENUE					05	0.00	11,986.58	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
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	410000		-352.41		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-352.41	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	413000		2,927.62		U
08/31/2016	CR05	J1700783		AUG 16 REVENUES	413000		3,857.00		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	413000		344.66		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,129.28	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	414000		439.14		U
08/31/2016	CR05	J1700783		AUG 16 REVENUES	414000		578.55		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	414000		51.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,069.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700453		JUL 16 REVENUES	461000		1.79		U
08/31/2016	CR05	J1700783		AUG 16 REVENUES	461000		2.39		U
09/30/2016	CR05	J1701139		SEPT 16 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	4.21	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700784		AUG 16 EXPENDITURES	539500		3,368.55		U
09/30/2016	EX01	J1701196		SEP 16 EXPENDITURES	539500		4,437.94		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,806.49	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701140		SEPT 16 EXPENDITURES	539550		4,437.94		U
09/30/2016	EX01	J1701196		SEP 16 EXPENDITURES	539550		-4,437.94		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	7,850.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,806.49	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington TIF					7795				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2016	CR05	J1701141		SEPT 16 REVENUES	410000		7,475.76		U
09/30/2016	CR05	J1701190		SEP 16 REVENUES	410000		456.10		U
09/30/2016	CR05	J1701191		SEP 16 REVENUES	410000		-14,951.52		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-7,019.66	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2016	CR05	J1701141		SEPT 16 REVENUES	410530		456.10		U
09/30/2016	CR05	J1701191		SEP 16 REVENUES	410530		-912.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	-456.10	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
ENDING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
					REVENUE	05	0.00	-7,475.76	0.00
					GENERAL	OPERATING 07	0.00	0.00	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
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	410000		-321.02		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	410000		-334.68		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	410000		-1,096.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-1,752.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	410530		6.44		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	410530		6.56		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	410530		5.91		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	18.91	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	411000		19,491.60		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	411000		22,657.16		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	411000		19,040.89		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	61,189.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700785		AUG 16 REVENUES	412000		0.03		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	412000		-88.06		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-88.03	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	413000		3,026.61		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	413000		1,472.98		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	413000		3,858.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	8,358.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	414000		454.00		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	414000		220.90		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	414000		578.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,253.72	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	418000		359.23		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	418000		876.95		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	418000		600.45		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,836.63	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700454		JUL 16 REVENUES	461000		12.26		U
08/31/2016	CR05	J1700785		AUG 16 REVENUES	461000		13.39		U
09/30/2016	CR05	J1701142		SEPT 16 REVENUES	461000		13.87		U
ENDING BALANCE: Investment Interest					461000	0.00	39.52	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700786		AUG 16 EXPENDITURES	539500		23,029.12		U
09/30/2016	EX01	J1701202		SEP 16 EXPENDITURES	539500		24,913.29		U
ENDING BALANCE: Tax Disbursements					539500	0.00	47,942.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701143		SEPT 16 EXPENDITURES	539550		24,913.29		U
09/30/2016	EX01	J1701202		SEP 16 EXPENDITURES	539550		-24,913.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	70,856.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	47,942.41	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
				Town of Irmo Fire District	7801				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
				TOTAL FUND: 7801 Town of Irmo Fire District 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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	410000		9.55		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	410000		-124.41		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	410000		164.26		U
ENDING BALANCE: Current Property Taxes					410000	0.00	49.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	411000		519.49		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	411000		280.22		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	411000		391.52		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,191.23	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700787		AUG 16 REVENUES	412000		-3.74		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	413000		392.14		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	413000		8.44		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	413000		-68.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	332.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	414000		58.82		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	414000		1.27		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	414000		-10.21		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	49.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	418000		74.04		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	418000		180.75		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	418000		123.76		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	378.55	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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700455		JUL 16 REVENUES	461000		0.56		U
08/31/2016	CR05	J1700787		AUG 16 REVENUES	461000		0.18		U
09/30/2016	CR05	J1701144		SEPT 16 REVENUES	461000		0.36		U
ENDING BALANCE: Investment Interest					461000	0.00	1.10	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700788		AUG 16 EXPENDITURES	539500		1,054.60		U
09/30/2016	EX01	J1701145		SEPT 16 EXPENDITURES	539500		342.71		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,397.31	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	1,998.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,397.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	410000		-51.68		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	410000		-76.70		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	410000		-154.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-282.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	410530		1.07		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	410530		1.10		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	410530		0.98		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3.15	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	411000		3,325.59		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	411000		3,811.25		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	411000		3,229.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	10,365.89	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700789		AUG 16 REVENUES	412000		-0.61		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	412000		-14.62		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-15.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	413000		567.73		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	413000		246.34		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	413000		629.53		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,443.60	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	414000		85.14		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	414000		36.97		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	414000		94.46		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	216.57	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700456		JUL 16 REVENUES	461000		76.67		U
08/31/2016	CR05	J1700789		AUG 16 REVENUES	461000		87.06		U
09/30/2016	CR05	J1701146		SEPT 16 REVENUES	461000		78.08		U
ENDING BALANCE: Investment Interest					461000	0.00	241.81	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700790		AUG 16 EXPENDITURES	552200		16,950.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	16,950.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	11,973.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	16,950.00	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
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	403112		9,190,471.04		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	403112		12,262,271.41		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	403112		9,481,399.79		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	30,934,142.24	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410000		-29,565.04		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	410000		122,280.68		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	410000		7,066.73		U
ENDING BALANCE: Current Property Taxes					410000	0.00	99,782.37	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410530		142.71		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	410530		-22.51		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	120.20	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	410535		3,641,367.60		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	3,641,367.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	411000		2,393,179.68		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	411000		2,106,165.39		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	411000		1,888,127.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,387,472.61	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	412000		-368.40		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	412000		14.15		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-354.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	413000		184,865.05		U

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School District No. 1 - Gen 8110									
08/31/2016	CR05	J1700791		AUG 16 REVENUES	413000		168,315.07		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	413000		183,831.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	537,011.27	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	414000		27,729.59		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	414000		25,247.48		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	414000		27,574.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	80,551.66	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	418000		28,445.07		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	418000		69,440.40		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	418000		47,546.27		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	145,431.74	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700791		AUG 16 REVENUES	419000		60,846.43		U
09/30/2016	CR05	J1701147		SEPT 16 REVENUES	419000		1,304.90		U
09/30/2016	CR05	J1701203		SEP 16 REVENUES	419000		-1,304.90		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	60,846.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700457		JUL 16 REVENUES	461000		1,387.30		U
08/31/2016	CR05	J1700791		AUG 16 REVENUES	461000		1,339.77		U
09/30/2016	CR05	J1701203		SEP 16 REVENUES	461000		1,304.90		U
ENDING BALANCE: Investment Interest					461000	0.00	4,031.97	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700792		AUG 16 EXPENDITURES	539500		2,605,815.96		U
09/30/2016	EX01	J1701201		SEP 16 EXPENDITURES	539500		2,553,635.22		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,159,451.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700458		JUL 16 EXPENDITURES	539550		12,831,838.64		U

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School District No. 1 - Gen 8110									
08/31/2016	EX01	J1700792		AUG 16 EXPENDITURES	539550		12,262,271.41		U
09/30/2016	EX01	J1701148		SEPT 16 EXPENDITURES	539550		2,553,635.22		U
09/30/2016	EX01	J1701148		SEPT 16 EXPENDITURES	539550		9,481,399.79		U
09/30/2016	EX01	J1701201		SEP 16 EXPENDITURES	539550		-2,553,635.22		U
ENDING BALANCE:		Other Disbursements			539550	0.00	34,575,509.84	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	41,890,403.84	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	39,734,961.02	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
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	410000		19.19		U
09/30/2016	CR05	J1701149		SEPT 16 REVENUES	410000		1.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	20.26	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	411000		1.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	413000		0.86		U
08/31/2016	CR05	J1700793		AUG 16 REVENUES	413000		1.19		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	414000		0.13		U
08/31/2016	CR05	J1700793		AUG 16 REVENUES	414000		0.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700459		JUL 16 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.01	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700794		AUG 16 EXPENDITURES	539500		21.77		U
09/30/2016	EX01	J1701200		SEP 16 EXPENDITURES	539500		1.37		U
ENDING BALANCE: Tax Disbursements					539500	0.00	23.14	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701150		SEPT 16 EXPENDITURES	539550		1.37		U
09/30/2016	EX01	J1701200		SEP 16 EXPENDITURES	539550		-1.37		U
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	



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County of Lexington, SC  
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School District No. 1 - Lea 8120									
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	24.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	23.14	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 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	401990		1,456,926.22		U
ENDING BALANCE: Miscellaneous					401990	0.00	1,456,926.22	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	410000		-4,110.65		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	410000		17,268.61		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	410000		7,962.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	21,120.86	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	410530		266,385.23		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	410530		256,970.73		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	410530		230,197.97		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	753,553.93	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	411000		354,056.63		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	411000		292,099.80		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	411000		261,691.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	907,847.45	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	412000		-29.37		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	412000		-0.95		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	412000		2.67		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-27.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	413000		37,169.32		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	413000		27,756.34		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	413000		32,062.82		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	96,988.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	414000		5,575.54		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	414000		4,163.39		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	414000		4,809.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	14,548.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	418000		6,804.22		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	418000		16,610.53		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	418000		11,373.33		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	34,788.08	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700795		AUG 16 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,815.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700460		JUL 16 REVENUES	461000		8,741.53		U
08/31/2016	CR05	J1700795		AUG 16 REVENUES	461000		8,268.02		U
09/30/2016	CR05	J1701151		SEPT 16 REVENUES	461000		7,417.72		U
ENDING BALANCE: Investment Interest					461000	0.00	24,427.27	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2016	EX01	J1700461		JUL 16 EXPENDITURES	552200		6,022,007.50		U
08/31/2016	EX01	J1700796		AUG 16 EXPENDITURES	552200		3,170,782.94		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	9,192,790.44	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2016	EX01	J1700461		JUL 16 EXPENDITURES	559900		806.25		U
09/30/2016	EX01	J1701152		SEPT 16 EXPENDITURES	559900		537.50		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,343.75	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
School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	3,330,989.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	9,194,134.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700462		JUL 16 REVENUES	461000		100.81		U
08/31/2016	CR05	J1700797		AUG 16 REVENUES	461000		104.04		U
09/30/2016	CR05	J1701153		SEPT 16 REVENUES	461000		108.24		U
ENDING BALANCE: Investment Interest					461000	0.00	313.09	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: 8153 School District No. 1-2012									
REVENUE					05	0.00	313.09	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 Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700463		JUL 16 REVENUES	461000		17,054.52		U
08/31/2016	CR05	J1700798		AUG 16 REVENUES	461000		17,600.84		U
09/30/2016	CR05	J1701154		SEPT 16 REVENUES	461000		18,310.58		U
ENDING BALANCE: Investment Interest					461000	0.00	52,965.94	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	52,965.94	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 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700464		JUL 16 REVENUES	461000		6.57		U
08/31/2016	CR05	J1700799		AUG 16 REVENUES	461000		6.80		U
09/30/2016	CR05	J1701155		SEPT 16 REVENUES	461000		7.09		U
ENDING BALANCE: Investment Interest					461000	0.00	20.46	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	20.46	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
				SD# 1 - GO Bonds S2014	8158				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700465		JUL 16 REVENUES	461000		1,470.10		U
08/31/2016	CR05	J1700800		AUG 16 REVENUES	461000		1,512.70		U
09/30/2016	CR05	J1701156		SEPT 16 REVENUES	461000		1,563.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,545.90	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700801		AUG 16 EXPENDITURES	539550		22,371.73		U
				ENDING BALANCE: Other Disbursements	539550	0.00	22,371.73	0.00	
				TOTAL FUND: 8158 SD# 1 - GO Bonds S2014					
				REVENUE	05	0.00	4,545.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	22,371.73	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2015					8161				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700466		JUL 16 REVENUES	461000		2,561.90		U
08/31/2016	CR05	J1700802		AUG 16 REVENUES	461000		2,290.00		U
09/30/2016	CR05	J1701157		SEPT 16 REVENUES	461000		1,541.68		U
ENDING BALANCE: Investment Interest					461000	0.00	6,393.58	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2016	EX01	J1700803		AUG 16 EXPENDITURES	539550		1,767,449.75		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,767,449.75	0.00	
TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015									
REVENUE					05	0.00	6,393.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	1,767,449.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
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: 8164 SD# 1 - GO BAN Series 2016B									
		REVENUE			05	0.00	0.00	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
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	403112		3,366,756.59		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	403112		5,369,014.30		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	403112		3,184,813.68		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	11,920,584.57	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410000		-3,905.13		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	410000		-6,214.84		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	410000		-6,285.25		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-16,405.22	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410530		159.71		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	410530		37.42		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	410530		46.11		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	243.24	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	410535		532,230.90		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	532,230.90	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	411000		371,217.01		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	411000		407,857.20		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	411000		567,559.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,346,634.20	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	413000		107,993.26		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	413000		41,472.61		U

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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									
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	413000		73,001.21		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	222,467.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	414000		16,198.98		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	414000		6,221.03		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	414000		10,950.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	33,370.26	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	418000		6,594.69		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	418000		16,099.03		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	418000		11,023.11		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	33,716.83	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700804		AUG 16 REVENUES	419000		135,906.85		U
09/30/2016	CR05	J1701158		SEPT 16 REVENUES	419000		397.56		U
09/30/2016	CR05	J1701204		SEP 16 REVENUES	419000		-397.56		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	135,906.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700467		JUL 16 REVENUES	461000		265.41		U
08/31/2016	CR05	J1700804		AUG 16 REVENUES	461000		250.31		U
09/30/2016	CR05	J1701204		SEP 16 REVENUES	461000		397.56		U
ENDING BALANCE: Investment Interest					461000	0.00	913.28	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700805		AUG 16 EXPENDITURES	539500		498,523.93		U
09/30/2016	EX01	J1701160		SEPT 16 REVENUES	539500		601,629.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,100,153.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700468		JUL 16 EXPENDITURES	539550		3,898,987.49		U

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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									
08/31/2016	EX01	J1700805		AUG 16 EXPENDITURES	539550		5,369,014.30		U
09/30/2016	EX01	J1701160		SEPT 16 REVENUES	539550		3,184,813.68		U
ENDING BALANCE:		Other Disbursements			539550	0.00	12,452,815.47	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	14,209,661.99	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	13,552,969.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	410000		-1,952.73		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	410000		-2,776.55		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	410000		-1,238.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-5,967.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	410530		104,223.05		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	410530		96,098.21		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	410530		123,984.06		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	324,305.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	411000		127,460.88		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	411000		140,312.97		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	411000		209,491.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	477,265.05	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700806		AUG 16 REVENUES	412000		-9.02		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	412000		1.52		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	413000		40,310.55		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	413000		16,503.39		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	413000		26,842.31		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	83,656.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	414000		6,046.62		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	414000		2,475.51		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	414000		4,026.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,548.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	418000		3,579.67		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	418000		8,738.72		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	418000		5,983.46		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	18,301.85	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700806		AUG 16 REVENUES	419000		31,667.58		U
09/30/2016	CR05	J1701161		SEPT 16 REVENUES	419000		1,492.03		U
09/30/2016	CR05	J1701205		SEP 16 REVENUES	419000		-1,492.03		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	31,667.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700469		JUL 16 REVENUES	461000		1,161.50		U
08/31/2016	CR05	J1700806		AUG 16 REVENUES	461000		1,561.46		U
09/30/2016	CR05	J1701205		SEP 16 REVENUES	461000		1,492.03		U
ENDING BALANCE: Investment Interest					461000	0.00	4,214.99	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700807		AUG 16 EXPENDITURES	552200		1,666,887.51		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,666,887.51	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2016	EX01	J1700470		JUL 16 EXPENDITURES	559900		537.50		U
09/30/2016	EX01	J1701162		SEPT 16 EXPENDITURES	559900		806.25		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	1,343.75	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
					05	0.00	945,984.79	0.00	
					GENERAL OPERATING 07	0.00	1,668,231.26	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2014					8255				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700471		JUL 16 REVENUES	461000		245.57		U
08/31/2016	CR05	J1700808		AUG 16 REVENUES	461000		253.48		U
09/30/2016	CR05	J1701163		SEPT 16 REVENUES	461000		263.64		U
ENDING BALANCE: Investment Interest					461000	0.00	762.69	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
REVENUE					05	0.00	762.69	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
SD# 2 - 2015 GO Bond C & D					8257				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700472		JUL 16 REVENUES	461000		443.85		U
08/31/2016	CR05	J1700809		AUG 16 REVENUES	461000		415.44		U
09/30/2016	CR05	J1701164		SEPT 16 REVENUES	461000		432.17		U
ENDING BALANCE: Investment Interest					461000	0.00	1,291.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700473		JUL 16 EXPENDITURES	539550		94,221.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	94,221.00	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
REVENUE					05	0.00	1,291.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	94,221.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - 2015 GO Bond Series					8258				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700474		JUL 16 REVENUES	461000		7,263.48		U
08/31/2016	CR05	J1700810		AUG 16 REVENUES	461000		6,531.78		U
09/30/2016	CR05	J1701165		SEPT 16 REVENUES	461000		3,930.82		U
ENDING BALANCE: Investment Interest					461000	0.00	17,726.08	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700475		JUL 16 EXPENDITURES	539550		359,668.00		U
08/31/2016	EX01	J1700811		AUG 16 EXPENDITURES	539550		4,196,863.34		U
09/30/2016	EX01	J1701166		SEPT 16 EXPENDITURES	539550		3,183,912.41		U
ENDING BALANCE: Other Disbursements					539550	0.00	7,740,443.75	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
				REVENUE	05	0.00	17,726.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,740,443.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 2 - GO Bond Series 2016					8259				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700476		JUL 16 REVENUES	461000		3,996.14		U
08/31/2016	CR05	J1700812		AUG 16 REVENUES	461000		3,226.82		U
09/30/2016	CR05	J1701167		SEPT 16 REVENUES	461000		2,568.73		U
ENDING BALANCE: Investment Interest					461000	0.00	9,791.69	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700477		JUL 16 EXPENDITURES	539550		940,104.00		U
08/31/2016	EX01	J1700813		AUG 16 EXPENDITURES	539550		1,159,044.19		U
09/30/2016	EX01	J1701168		SEPT 16 EXPENDITURES	539550		1,344,625.52		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,443,773.71	0.00	
TOTAL FUND: 8259 SD# 2 - GO Bond Series 2016									
					REVENUE 05	0.00	9,791.69	0.00	
					GENERAL OPERATING 07	0.00	3,443,773.71	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2016					8260				
G									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700478		JUL 16 REVENUES	461000		65,440.61		U
08/31/2016	CR05	J1700814		AUG 16 REVENUES	461000		67,537.04		U
09/30/2016	CR05	J1701169		SEPT 16 REVENUES	461000		70,260.33		U
ENDING BALANCE: Investment Interest					461000	0.00	203,237.98	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: 8260 School Dist. No. 2 - 2016 G									
REVENUE					05	0.00	203,237.98	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	
SD2 GO BONDS SERIES 2016 C&					8261					
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	
09/30/2016	CR05	J1701187		SEPT 16 REVENUES	495100		3,535,044.44		U	
ENDING BALANCE:					General Obligation Bond Proceeds	495100	0.00	3,535,044.44	0.00	
BEGINNING BALANCE:					Other Disbursements	539550	0.00	0.00	0.00	
09/30/2016	EX01	J1701188		SEPT 16 EXPENDITURES	539550		1,791,118.75		U	
ENDING BALANCE:					Other Disbursements	539550	0.00	1,791,118.75	0.00	
BEGINNING BALANCE:					Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2016	EX01	J1701188		SEPT 16 EXPENDITURES	559901		25,570.51		U	
ENDING BALANCE:					Bond Issuance Cost / Contingency	559901	0.00	25,570.51	0.00	
TOTAL FUND: 8261 SD2 GO BONDS SERIES 2016 C&										
					REVENUE	05	0.00	3,535,044.44	0.00	
					GENERAL EXPENDITURES	OPERATING 07	0.00	1,816,689.26	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	403112		752,165.76		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	403112		1,505,449.65		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	403112		821,545.75		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	3,079,161.16	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410000		627.36		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	410000		358.03		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	410000		-1,766.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-781.60	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410530		248.74		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	410530		296.13		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	410530		224.39		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	769.26	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	410535		190,873.45		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	190,873.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	411000		114,090.52		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	411000		117,130.71		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	411000		120,207.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	351,428.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	412000		-23.21		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-23.21	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	413000		21,301.05		U

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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									
08/31/2016	CR05	J1700815		AUG 16 REVENUES	413000		10,062.29		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	413000		16,667.69		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	48,031.03	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	414000		3,195.12		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	414000		1,509.36		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	414000		2,500.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	7,204.59	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	418000		2,058.65		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	418000		5,025.59		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	418000		3,441.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	10,525.29	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700815		AUG 16 REVENUES	419000		16,323.94		U
09/30/2016	CR05	J1701170		SEPT 16 REVENUES	419000		85.56		U
09/30/2016	CR05	J1701206		SEP 16 REVENUES	419000		-85.56		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,323.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700479		JUL 16 REVENUES	461000		75.38		U
08/31/2016	CR05	J1700815		AUG 16 REVENUES	461000		72.26		U
09/30/2016	CR05	J1701206		SEP 16 REVENUES	461000		85.56		U
ENDING BALANCE: Investment Interest					461000	0.00	233.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700816		AUG 16 EXPENDITURES	539500		141,596.82		U
09/30/2016	EX01	J1701199		SEP 16 EXPENDITURES	539500		150,778.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	292,375.13	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700480		JUL 16 EXPENDITURES	539550		943,039.21		U

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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									
08/31/2016	EX01	J1700816		AUG 16 EXPENDITURES	539550		1,505,449.65		U
09/30/2016	EX01	J1701171		SEPT 16 EXPENDITURES	539550		150,778.31		U
09/30/2016	EX01	J1701171		SEPT 16 EXPENDITURES	539550		821,545.75		U
09/30/2016	EX01	J1701199		SEP 16 EXPENDITURES	539550		-150,778.31		U
ENDING BALANCE:		Other Disbursements			539550	0.00	3,270,034.61	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
					REVENUE	05	0.00	3,703,745.54	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	3,562,409.74	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
				SD #3 GO Bond Series 2016D	8335				
				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	
		09/30/2016 CR05	J1701209	SEP 16 REVENUES	495100		100,564.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	100,564.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
		09/30/2016 EX01	J1701210	SEP 16 EXPENDITURES	559901		6,976.98		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	6,976.98	0.00	
				TOTAL FUND: 8335 SD #3 GO Bond Series 2016D					
				REVENUE	05	0.00	100,564.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	6,976.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	410000		11.17		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	410000		3.94		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	410000		-105.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-90.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	410530		18,948.54		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	410530		17,203.09		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	410530		18,314.12		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	54,465.75	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	411000		1,097.93		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	411000		894.34		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	411000		969.14		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,961.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	412000		-1.71		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1.71	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	413000		98.22		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	413000		1.74		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	413000		10.17		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	110.13	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	414000		14.75		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	414000		0.26		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	414000		1.53		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE:		Saluda County Taxes			415000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	415000		82,464.64		U
ENDING BALANCE:		Saluda County Taxes			415000	0.00	82,464.64	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	418000		281.01		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	418000		686.01		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	418000		469.71		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,436.73	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700817		AUG 16 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	5,727.75	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700481		JUL 16 REVENUES	461000		78.38		U
08/31/2016	CR05	J1700817		AUG 16 REVENUES	461000		125.25		U
09/30/2016	CR05	J1701172		SEPT 16 REVENUES	461000		114.71		U
ENDING BALANCE:		Investment Interest			461000	0.00	318.34	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700818		AUG 16 EXPENDITURES	552200		35,328.60		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	35,328.60	0.00	
TOTAL FUND:		8350 School District No. 3 - Deb							
		REVENUE			05	0.00	147,408.81	0.00	
		GENERAL		OPERATING	07	0.00	35,328.60	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	403112		1,717,330.85		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	403112		1,685,337.98		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	403112		1,482,619.84		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	4,885,288.67	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410000		767.31		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	410000		15,165.70		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	410000		1,125.37		U
ENDING BALANCE: Current Property Taxes					410000	0.00	17,058.38	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410530		9,067.05		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	410530		9,805.70		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	410530		7,971.57		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	26,844.32	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	410535		220,683.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	220,683.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	411000		139,940.95		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	411000		158,660.46		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	411000		145,133.23		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	443,734.64	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700819		AUG 16 REVENUES	412000		-7.23		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-7.23	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	413000		42,618.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
08/31/2016	CR05	J1700819		AUG 16 REVENUES	413000		22,040.41		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	413000		17,497.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	82,156.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	414000		6,393.04		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	414000		3,306.11		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	414000		2,613.28		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,312.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	418000		1,909.53		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	418000		4,661.56		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	418000		3,191.80		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9,762.89	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700819		AUG 16 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,533.02	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700482		JUL 16 REVENUES	461000		106.91		U
08/31/2016	CR05	J1700819		AUG 16 REVENUES	461000		114.88		U
09/30/2016	CR05	J1701173		SEPT 16 REVENUES	461000		107.54		U
ENDING BALANCE: Investment Interest					461000	0.00	329.33	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700820		AUG 16 EXPENDITURES	539500		200,803.29		U
09/30/2016	EX01	J1701174		SEPT 16 EXPENDITURES	539500		215,280.61		U
ENDING BALANCE: Tax Disbursements					539500	0.00	416,083.90	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700483		JUL 16 EXPENDITURES	539550		1,938,014.25		U
08/31/2016	EX01	J1700820		AUG 16 EXPENDITURES	539550		1,685,337.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
09/30/2016	EX01	J1701174		SEPT 16 EXPENDITURES	539550		1,482,619.84		U
ENDING BALANCE:		Other Disbursements			539550	0.00	5,105,972.07	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	5,699,696.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,522,055.97	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. 4 - Lea 8420									
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	
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700484		JUL 16 REVENUES	413000		2.43		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2.43	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700484		JUL 16 REVENUES	414000		0.36		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.36	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
ENDING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2016	CR05	J1700821		AUG 16 REVENUES	539500		-2.79		U
08/31/2016	CR05	J1700822		AUG 16 REVENUES	539500		2.79		U
08/31/2016	EX01	J1700823		AUG 16 EXPENDITURES	539500		2.79		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2.79	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
REVENUE					05	0.00	2.79	0.00	
GENERAL					OPERATING 07	0.00	2.79	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2015 GO 8435									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700485		JUL 16 REVENUES	461000		285.64		U
08/31/2016	CR05	J1700824		AUG 16 REVENUES	461000		294.81		U
09/30/2016	CR05	J1701175		SEPT 16 REVENUES	461000		306.66		U
ENDING BALANCE: Investment Interest					461000	0.00	887.11	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO REVENUE					05	0.00	887.11	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. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	410000		23.15		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	410000		956.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	979.35	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	410530		41,624.98		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	410530		43,051.69		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	410530		36,798.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	121,475.45	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	411000		826.41		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	411000		1,034.23		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	411000		658.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,518.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	413000		27.94		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	413000		73.72		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	413000		31.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	133.05	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	414000		4.23		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	414000		11.06		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	414000		4.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	20.01	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	418000		376.49		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	418000		919.10		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	418000		629.31		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,924.90	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700825		AUG 16 REVENUES	419000		1,186.24		U
09/30/2016	CR05	J1701176		SEPT 16 REVENUES	419000		271.73		U
09/30/2016	CR05	J1701207		SEP 16 REVENUES	419000		-271.73		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	1,186.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700486		JUL 16 REVENUES	461000		435.87		U
08/31/2016	CR05	J1700825		AUG 16 REVENUES	461000		303.29		U
09/30/2016	CR05	J1701207		SEP 16 REVENUES	461000		271.73		U
ENDING BALANCE: Investment Interest					461000	0.00	1,010.89	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700826		AUG 16 EXPENDITURES	552200		465,544.74		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	465,544.74	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
REVENUE					05	0.00	129,248.88	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	465,544.74	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	403112		6,003,246.05		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	403112		10,449,367.98		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	403112		5,807,442.19		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	22,260,056.22	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	410000		-11,557.30		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	410000		-20,809.20		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	410000		-8,754.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-41,121.29	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	410530		5.03		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5.03	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	410535		1,335,915.14		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,335,915.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	411000		606,928.61		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	411000		698,702.86		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	411000		620,205.94		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,925,837.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700827		AUG 16 REVENUES	412000		-53.21		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	412000		-1,267.58		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-1,320.79	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	413000		90,450.78		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	413000		37,377.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	413000		59,219.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	187,047.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	414000		13,567.90		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	414000		5,606.72		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	414000		8,883.02		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	28,057.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	418000		13,720.02		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	418000		33,493.45		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	418000		22,933.17		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	70,146.64	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700827		AUG 16 REVENUES	419000		49,220.20		U
09/30/2016	CR05	J1701177		SEPT 16 REVENUES	419000		424.78		U
09/30/2016	CR05	J1701208		SEP 16 REVENUES	419000		-424.78		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	49,220.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700487		JUL 16 REVENUES	461000		379.85		U
08/31/2016	CR05	J1700827		AUG 16 REVENUES	461000		405.63		U
09/30/2016	CR05	J1701208		SEP 16 REVENUES	461000		424.78		U
ENDING BALANCE: Investment Interest					461000	0.00	1,210.26	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2016	EX01	J1700828		AUG 16 EXPENDITURES	539500		713,489.86		U
09/30/2016	EX01	J1701178		SEPT 16 EXPENDITURES	539500		803,943.64		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,517,433.50	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2016	EX01	J1700488		JUL 16 EXPENDITURES	539550		7,339,161.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
08/31/2016	EX01	J1700828		AUG 16 EXPENDITURES	539550		10,449,367.98		U
09/30/2016	EX01	J1701178		SEPT 16 EXPENDITURES	539550		5,807,442.19		U
ENDING BALANCE:		Other Disbursements			539550	0.00	23,595,971.36	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	25,815,053.87	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	25,113,404.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	410000		-1,227.95		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	410000		-2,194.52		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	410000		-592.90		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-4,015.37	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	410530		60,813.38		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	410530		59,453.09		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	410530		57,444.10		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	177,710.57	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	411000		80,863.13		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	411000		93,172.16		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	411000		81,413.58		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	255,448.87	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2016	CR05	J1700829		AUG 16 REVENUES	412000		-11.74		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	412000		-160.94		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-172.68	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	413000		16,706.79		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	413000		7,353.19		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	413000		10,833.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	34,893.78	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	414000		2,506.02		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	414000		1,103.04		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	414000		1,625.16		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,234.22	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: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	415001		125,433.31		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	415001		145,465.63		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	415001		163,048.06		U
ENDING BALANCE: Richland County Taxes					415001	0.00	433,947.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	418000		2,864.02		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	418000		6,991.67		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	418000		4,787.24		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	14,642.93	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2016	CR05	J1700829		AUG 16 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	16,406.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700489		JUL 16 REVENUES	461000		1,526.89		U
08/31/2016	CR05	J1700829		AUG 16 REVENUES	461000		578.90		U
09/30/2016	CR05	J1701179		SEPT 16 REVENUES	461000		531.28		U
ENDING BALANCE: Investment Interest					461000	0.00	2,637.07	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2016	EX01	J1700830		AUG 16 EXPENDITURES	552200		3,746,003.05		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,746,003.05	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2016	EX01	J1701180		SEPT 16 EXPENDITURES	559900		525.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	525.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	0.00	936,732.97	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No.	5-GO BO 8552				
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,746,528.05	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700490		JUL 16 REVENUES	461000		69.99		U
08/31/2016	CR05	J1700831		AUG 16 REVENUES	461000		79.34		U
09/30/2016	CR05	J1701181		SEPT 16 REVENUES	461000		160.61		U
ENDING BALANCE: Investment Interest					461000	0.00	309.94	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: 8552 School District No. 5-GO BO									
REVENUE					05	0.00	309.94	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
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700491		JUL 16 REVENUES	461000		1,713.54		U
08/31/2016	CR05	J1700832		AUG 16 REVENUES	461000		1,768.41		U
09/30/2016	CR05	J1701182		SEPT 16 REVENUES	461000		1,839.75		U
ENDING BALANCE: Investment Interest					461000	0.00	5,321.70	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School					05	0.00	5,321.70	0.00	
REVENUE									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No.5 - GO Bonds Series 2					8556				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700492		JUL 16 REVENUES	461000		1,148.88		U
08/31/2016	CR05	J1700833		AUG 16 REVENUES	461000		1,185.69		U
09/30/2016	CR05	J1701183		SEPT 16 REVENUES	461000		1,233.52		U
ENDING BALANCE: Investment Interest					461000	0.00	3,568.09	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: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	3,568.09	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
SD No.5 - GO Bonds Series 2					8557				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700493		JUL 16 REVENUES	461000		4,070.38		U
08/31/2016	CR05	J1700834		AUG 16 REVENUES	461000		4,200.81		U
09/30/2016	CR05	J1701184		SEPT 16 REVENUES	461000		4,370.19		U
ENDING BALANCE: Investment Interest					461000	0.00	12,641.38	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: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	12,641.38	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
SD No.5 - GO Bonds Series 2					8559				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2016	CR05	J1700494		JUL 16 REVENUES	461000		6,073.86		U
08/31/2016	CR05	J1700835		AUG 16 REVENUES	461000		6,268.46		U
09/30/2016	CR05	J1701185		SEPT 16 REVENUES	461000		6,521.25		U
ENDING BALANCE: Investment Interest					461000	0.00	18,863.57	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: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	18,863.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
REVENUE					05	132,533,890.00	163,143,369.64	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	139,569,819.62	0.00	
OTHER FINANCING USES					(SOURCES) 08	-2,736,023.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	291,397.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,146.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,464.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,464.07		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,464.07		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,464.07		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,464.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,464.07		U
ENDING BALANCE: Salaries & Wages					510100	291,397.00	69,930.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,663.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		602.43		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		602.43		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		602.43		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		602.43		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		602.44		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		602.43		U
ENDING BALANCE: Part Time					510300	15,663.00	3,614.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	23,490.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		77.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		816.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		816.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		816.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		816.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		816.19		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		923.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,490.00	5,081.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	33,961.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		124.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,311.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,311.48		U

COAS: L COUNTY OF 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				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,311.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,311.48		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,311.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,311.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	33,961.00	7,993.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	5,019.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		19.27		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		194.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		194.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		194.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		194.28		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		194.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		194.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,019.00	1,184.95	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.34		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		83.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		83.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		83.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		83.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		83.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		83.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	508.86	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520223	11,220.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700004		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/31/2016	INEI	I1704178		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/31/2016	INEI	I1704178		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/07/2016	INEI	I1706455		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
09/07/2016	INEI	I1706455		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/08/2016	INEI	I1706456		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/08/2016	INEI	I1706456		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	11,220.00	2,805.00	8,415.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
ENDING BALANCE: Professional Services					520300	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,122.00			U
07/01/2016	PORD	P1700201		LEXINGTON COUNTY CHRONICLE	520400			873.00	U
07/01/2016	PORD	P1700202		THE STATE MEDIA COMPANY	520400			249.00	U
08/04/2016	INEI	I1704448		LEXINGTON COUNTY CHRONICLE	520400		70.12		U
08/04/2016	INEI	I1704448		LEXINGTON COUNTY CHRONICLE	520400			-70.12	U
08/08/2016	INEI	I1704006		THE STATE MEDIA COMPANY	520400			-298.91	U
08/08/2016	INEI	I1704006		THE STATE MEDIA COMPANY	520400		298.91		U
08/15/2016	CORD	P1700201		LEXINGTON COUNTY CHRONICLE	520400			-50.00	U
08/15/2016	CORD	P1700202		THE STATE MEDIA COMPANY	520400			50.00	U
09/08/2016	INEI	I1706665		LEXINGTON COUNTY CHRONICLE	520400			-40.80	U
09/08/2016	INEI	I1706665		LEXINGTON COUNTY CHRONICLE	520400		40.80		U
ENDING BALANCE: Advertising & Publicity					520400	1,122.00	409.83	712.17	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	1,500.00			U
07/01/2016	PORD	P1700203		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,100.00			U
07/18/2016	PORD	P1701064		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701064		U S INK AND TONER INC	521000			175.83	U
07/20/2016	ISSU	U1700347		COUNCIL	521000		7.92		U



COAS: L COUNTY OF 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				
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000			-175.83	U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000		175.83		U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000			-175.83	U
07/22/2016	INEI	I1703626		U S INK AND TONER INC	521000		175.83		U
09/28/2016	ISSU	U1701523		COUNCIL	521000		29.96		U
ENDING BALANCE: Office Supplies					521000	2,100.00	389.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	800.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		25.32		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		31.95		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		1.79		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		37.69		U
ENDING BALANCE: Duplicating					521100	800.00	96.75	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	500.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE: Building Insurance					524000	500.00	485.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	4,787.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		4,647.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,787.00	4,647.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	177.42	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,616.00			U
07/01/2016	PORD	P1700204		VERIZON WIRELESS	525021			7,615.92	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				
07/23/2016	INEI	I1704684		VERIZON WIRELESS	525021		606.60		U
07/23/2016	INEI	I1704684		VERIZON WIRELESS	525021			-606.60	U
08/23/2016	INEI	I1705792		VERIZON WIRELESS	525021		606.60		U
08/23/2016	INEI	I1705792		VERIZON WIRELESS	525021			-606.60	U
09/23/2016	INEI	I1708729		VERIZON WIRELESS	525021		606.60		U
09/23/2016	INEI	I1708729		VERIZON WIRELESS	525021			-606.60	U
ENDING BALANCE: Smart Phone Charges					525021	7,616.00	1,819.80	5,796.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	419.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.86		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.43		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		4.65		U
ENDING BALANCE: Postage					525100	300.00	11.94	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	43,231.00			U
07/01/2016	PORD	P1700205		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2016	PORD	P1700376		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2016	INNI	TR22708		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/01/2016	INNI	TR22706		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22707		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR22710		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22716		SC ASSOCIATION OF COUNTIES	525210		470.00		U
07/01/2016	INNI	TR22702		SC ASSOCIATION OF COUNTIES	525210		590.00		U
07/01/2016	INNI	TR22701		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR22703		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22704		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/01/2016	INNI	TR22705		SC ASSOCIATION OF COUNTIES	525210		410.00		U
07/06/2016	INNI	I1703809		COUNTY OF LEXINGTON	525210		219.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2016	INNI	TR22716A		CULLUM, M TODD.	525210		408.60		U
07/18/2016	INNI	TR22710A		BURNETT, DIANA WOOD.	525210		807.80		U
07/18/2016	INNI	TR22708A		TOLAR, NED	525210		896.65		U
07/18/2016	INNI	TR22707A		YARBOROUGH, PHILLIP	525210		807.80		U
07/18/2016	INNI	TR22706A		JEFFCOAT, JOHNNY W.	525210		575.20		U
07/18/2016	INNI	TR22705A		KEISLER, BOBBY C.	525210		807.80		U
07/18/2016	INNI	TR22704A		SUMMERS, DEBRA	525210		807.80		U
07/18/2016	INNI	TR22703A		COLLINS, MICHAEL KENT.	525210		807.80		U
07/18/2016	INNI	TR22702A		BRIGHAM, PAUL L.	525210		1,016.40		U
07/18/2016	INNI	TR22701A		KINARD, JAMES E.	525210		807.80		U
07/22/2016	INNI	EX22708		TOLAR, NED	525210		8.71		U
07/25/2016	INEI	I1703023		PUBLIX SUPER MARKETS INC	525210		57.36		U
07/25/2016	INEI	I1703023		PUBLIX SUPER MARKETS INC	525210			-57.36	U
07/26/2016	INNI	I1703810		COUNTY OF LEXINGTON	525210		88.27		U
08/02/2016	INNI	EX22703		COLLINS, MICHAEL KENT.	525210		33.27		U
08/03/2016	INNI	EX22701		KINARD, JAMES E.	525210		158.40		U
08/03/2016	INNI	EX22702		BRIGHAM, PAUL L.	525210		330.71		U
08/03/2016	INNI	EX22704		SUMMERS, DEBRA	525210		141.50		U
08/03/2016	INNI	EX22706		JEFFCOAT, JOHNNY W.	525210		347.88		U
08/03/2016	INNI	EX22710		BURNETT, DIANA WOOD.	525210		205.76		U
08/03/2016	INNI	EX22716		CULLUM, M TODD.	525210		69.40		U
08/23/2016	INNI	I1705956		COUNTY OF LEXINGTON	525210		17.78		U
08/23/2016	INNI	I1705957		COUNTY OF LEXINGTON	525210		114.45		U
09/08/2016	INEI	I1705532		PUBLIX SUPER MARKETS INC	525210		25.43		U
09/08/2016	INEI	I1705532		PUBLIX SUPER MARKETS INC	525210			-25.43	U
09/08/2016	INEI	I1705533		PUBLIX SUPER MARKETS INC	525210			-30.08	U
09/08/2016	INEI	I1705533		PUBLIX SUPER MARKETS INC	525210		30.08		U
09/29/2016	INNI	TR22717		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-55.86		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	43,231.00	14,416.29	6,887.13	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	33,786.00			U
07/01/2016	PORD	P1700206		SC ASSOCIATION OF COUNTIES	525230			28,478.00	U
07/01/2016	PORD	P1700207		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2016	PORD	P1700208		SC LEGISLATIVE COUNCIL	525230			250.00	U
07/01/2016	PORD	P1700209		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2016	PORD	P1700210		THE TWIN CITY NEWS	525230			29.00	U
07/01/2016	PORD	P1700211		LEXINGTON COUNTY CHRONICLE	525230			55.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700212		THE STATE MEDIA COMPANY	525230			143.00	U
07/01/2016	INEI	I1701650		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2016	INEI	I1701650		SC ASSOCIATION OF COUNTIES	525230			-28,478.00	U
07/01/2016	INEI	I1702349		THE TWIN CITY NEWS	525230		29.00		U
07/01/2016	INEI	I1702349		THE TWIN CITY NEWS	525230			-29.00	U
07/01/2016	INEI	I1702409		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2016	INEI	I1702409		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2016	INEI	I1703129		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2016	INEI	I1703129		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2016	INEI	I1707721		THE STATE MEDIA COMPANY	525230			-143.00	U
07/01/2016	INEI	I1707721		THE STATE MEDIA COMPANY	525230		143.00		U
08/11/2016	INNI	CR17088		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,786.00	28,779.46	5,006.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	150.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	27,212.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		43.41		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		40.28		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		39.53		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		37.49		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,639.86		U
08/09/2016	INNI	I1703310		SCE&G	525300		6.96		U
08/10/2016	INNI	I1705767		SCE&G	525300		6.96		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,760.71		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		55.32		U
09/12/2016	INNI	I1707199		SCE&G	525300		7.41		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,873.71		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		52.93		U
ENDING BALANCE: Util / Administration Building					525300	27,212.00	5,564.57	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525705	2,700.00			U
ENDING BALANCE: Employee Recognition Event					525705	2,700.00	0.00	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528300	500.00			U
07/25/2016	INNI	CR17074		LEXINGTON FLORIST INC	528300		62.80		U
08/22/2016	INNI	CR17150		LEXINGTON FLORIST INC	528300		59.50		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	122.30	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528301	750.00			U
07/01/2016	PORD	P1700214		FRAMEWORLD	528301			750.00	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	0.00	750.00	
BEGINNING BALANCE: Photographer					528304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528304	850.00			U
07/01/2016	PORD	P1700213		MERCER, TREVOR	528304			850.00	U
ENDING BALANCE: Photographer					528304	850.00	0.00	850.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	886.00			U
07/22/2016	PORD	P1701158		VERIZON WIRELESS	540000			28.08	U
07/22/2016	PORD	P1701158		VERIZON WIRELESS	540000			106.99	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000		106.98		U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000			-106.99	U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000		28.08		U
07/23/2016	INEI	I1704708		VERIZON WIRELESS	540000			-28.08	U
08/04/2016	INNI	I1705964		COUNTY OF LEXINGTON	540000		30.66		U
08/06/2016	INNI	I1705966		COUNTY OF LEXINGTON	540000		51.23		U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			28.08	U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			42.92	U
08/19/2016	PORD	P1701574		VERIZON WIRELESS	540000			213.98	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-28.08	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		28.08		U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		42.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-213.98	U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000		211.16		U
08/23/2016	INEI	I1705832		VERIZON WIRELESS	540000			-42.92	U
09/12/2016	PORD	P1701850		FORMS & SUPPLY INC	540000			55.70	U
09/13/2016	INEI	I1706756		FORMS & SUPPLY INC	540000		55.70		U
09/13/2016	INEI	I1706756		FORMS & SUPPLY INC	540000			-55.70	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	886.00	554.81	0.00	
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG001	10,800.00			U
ENDING BALANCE: Boards, Commissions, Com Mgmt Sys.					5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE: (3) Standard Laptops (F3)					5AH001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH001	4,173.00			U
ENDING BALANCE: (3) Standard Laptops (F3)					5AH001	4,173.00	0.00	0.00	
BEGINNING BALANCE: (2) USB/DVD Drives					5AH002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH002	105.00			U
08/30/2016	REQP	R1700242		RHONDA PORTH	5AH002			94.35	U
08/31/2016	POLQ	P1701749		DELL MARKETING LP	5AH002			-94.35	U
08/31/2016	PORD	P1701749		DELL MARKETING LP	5AH002			94.35	U
09/13/2016	INEI	I1706492		DELL MARKETING LP	5AH002		94.35		U
09/13/2016	INEI	I1706492		DELL MARKETING LP	5AH002			-94.35	U
ENDING BALANCE: (2) USB/DVD Drives					5AH002	105.00	94.35	0.00	
BEGINNING BALANCE: (1) Executive Oxblood Chair - Repl					5AH003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH003	427.00			U
ENDING BALANCE: (1) Executive Oxblood Chair - Repl					5AH003	427.00	0.00	0.00	
BEGINNING BALANCE:					5AH547	0.00	0.00	0.00	
ENDING BALANCE:					5AH547	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	455,330.00	109,763.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,094.00	60,794.63	29,916.42	
						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
				Accommodations Tax	2120				
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534201	30,000.00			U
07/01/2016	PORD	P1700187		COLUMBIA METROPOLITAN CONVE	534201			30,000.00	U
09/30/2016	INEI	I1709071		COLUMBIA METROPOLITAN CONVE	534201		7,500.00		U
09/30/2016	INEI	I1709071		COLUMBIA METROPOLITAN CONVE	534201			-7,500.00	U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	30,000.00	7,500.00	22,500.00	
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534204	13,000.00			U
07/01/2016	PORD	P1700188		GREATER CAYCE WEST COLUMBIA	534204			13,000.00	U
09/30/2016	INEI	I1709056		GREATER CAYCE WEST COLUMBIA	534204		3,250.00		U
09/30/2016	INEI	I1709056		GREATER CAYCE WEST COLUMBIA	534204			-3,250.00	U
ENDING BALANCE: West Metro Chamber of Commerce					534204	13,000.00	3,250.00	9,750.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534205	10,140.00			U
07/01/2016	PORD	P1700189		LEXINGTON CHAMBER OF COMMER	534205			10,140.00	U
09/30/2016	INEI	I1709057		LEXINGTON CHAMBER OF COMMER	534205		2,535.00		U
09/30/2016	INEI	I1709057		LEXINGTON CHAMBER OF COMMER	534205			-2,535.00	U
ENDING BALANCE: Lexington Chamber of Commerce					534205	10,140.00	2,535.00	7,605.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534206	7,280.00			U
07/01/2016	PORD	P1700190		BATESBURG LEESVILLE CHAMBER	534206			7,280.00	U
09/30/2016	INEI	I1709058		BATESBURG LEESVILLE CHAMBER	534206		1,820.00		U
09/30/2016	INEI	I1709058		BATESBURG LEESVILLE CHAMBER	534206			-1,820.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	7,280.00	1,820.00	5,460.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534209	30,000.00			U
07/01/2016	PORD	P1700191		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534212	83,014.00			U



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				Accommodations Tax	2120				
07/01/2016	PORD	P1700186		CAPITAL CITY/LAKE MURRAY CT	534212			83,014.00	U
09/30/2016	INEI	I1709055		CAPITAL CITY/LAKE MURRAY CT	534212		27,238.30		U
09/30/2016	INEI	I1709055		CAPITAL CITY/LAKE MURRAY CT	534212			-27,238.30	U
ENDING BALANCE: Capital City Lake Murray Country					534212	83,014.00	27,238.30	55,775.70	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534220	47,500.00			U
07/01/2016	PORD	P1700193		RIVERBANKS ZOO AND GARDEN	534220			47,500.00	U
09/30/2016	INEI	I1709059		RIVERBANKS ZOO AND GARDEN	534220		11,875.00		U
09/30/2016	INEI	I1709059		RIVERBANKS ZOO AND GARDEN	534220			-11,875.00	U
ENDING BALANCE: Riverbanks Zoo					534220	47,500.00	11,875.00	35,625.00	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534223	2,500.00			U
07/01/2016	PORD	P1700199		EDVENTURE INC	534223			2,500.00	U
09/30/2016	INEI	I1709070		EDVENTURE INC	534223		2,500.00		U
09/30/2016	INEI	I1709070		EDVENTURE INC	534223			-2,500.00	U
ENDING BALANCE: EdVenture Children's Museum					534223	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534228	6,154.00			U
07/01/2016	PORD	P1700194		MUSEUM	534228			6,154.00	U
09/30/2016	INEI	I1709060		MUSEUM	534228		1,538.50		U
09/30/2016	INEI	I1709060		MUSEUM	534228			-1,538.50	U
ENDING BALANCE: Lexington County Museum					534228	6,154.00	1,538.50	4,615.50	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534231	8,190.00			U
07/01/2016	PORD	P1700195		CHAPIN CHAMBER OF COMMERCE	534231			8,190.00	U
09/30/2016	INEI	I1709061		CHAPIN CHAMBER OF COMMERCE	534231		2,047.50		U
09/30/2016	INEI	I1709061		CHAPIN CHAMBER OF COMMERCE	534231			-2,047.50	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	8,190.00	2,047.50	6,142.50	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534233	10,000.00			U

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				
07/01/2016	PORD	P1700196		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2016	INEI	I1709062		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2016	INEI	I1709062		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534242	10,000.00			U
07/01/2016	PORD	P1700197		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
09/30/2016	INEI	I1709063		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
09/30/2016	INEI	I1709063		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534244	20,000.00			U
07/01/2016	PORD	P1700192		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534252	9,100.00			U
07/01/2016	PORD	P1700198		GREATER IRMO CHAMBER OF COM	534252			9,100.00	U
09/30/2016	INEI	I1709064		GREATER IRMO CHAMBER OF COM	534252		2,275.00		U
09/30/2016	INEI	I1709064		GREATER IRMO CHAMBER OF COM	534252			-2,275.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	9,100.00	2,275.00	6,825.00	
BEGINNING BALANCE: Harbison Theatre at Midlands Tech					534282	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534282	1,000.00			U
07/01/2016	PORD	P1700200		MIDLANDS TECHNICAL COLLEGE	534282			1,000.00	U
09/30/2016	INEI	I1709054		MIDLANDS TECHNICAL COLLEGE	534282		1,000.00		U
09/30/2016	INEI	I1709054		MIDLANDS TECHNICAL COLLEGE	534282			-1,000.00	U
ENDING BALANCE: Harbison Theatre at Midlands Tech					534282	1,000.00	1,000.00	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	287,878.00	68,579.30	219,298.70	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				Tourism Development Fee	2130				

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	50.00			U
ENDING BALANCE:				Legal Services	520500	50.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
ENDING BALANCE:				Postage	525100	50.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534400	1,290,000.00			U
07/31/2016	INNI	CR17118		CITY OF COLUMBIA	534400		122,707.23		U
08/31/2016	INNI	CR172000		CITY OF COLUMBIA	534400		129,534.77		U
09/30/2016	INNI	CR17302		CITY OF COLUMBIA	534400		101,829.94		U
ENDING BALANCE:				Convention Center Facility	534400	1,290,000.00	354,071.94	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,290,200.00	354,071.94	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		206.03		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		2,060.41		U
08/05/2016	HFXE	F1700012		HR Payroll 2016 BW 16 0	519120		2,060.41		U
08/19/2016	HFXE	F1700017		HR Payroll 2016 BW 17 0	519120		2,060.41		U
09/02/2016	HFXE	F1700018		HR Payroll 2016 BW 18 0	519120		2,060.41		U
09/16/2016	HFXE	F1700019		HR Payroll 2016 BW 19 0	519120		2,060.41		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,508.08	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,508.08	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	455,330.00	120,271.36	0.00	
GENERAL OPERATING					07	1,739,172.00	483,445.87	249,215.12	
EXPENDITURES						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534002	153,632.00			U
07/01/2016	PORD	P1700215		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2016	INEI	I1700349		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
07/01/2016	INEI	I1700349		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	38,408.00	115,224.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534050	20,000.00			U
07/01/2016	PORD	P1700864		DICKERSON CENTER FOR CHILDR	534050			20,000.00	U
07/01/2016	INEI	I1701119		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
07/01/2016	INEI	I1701119		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	20,000.00	5,000.00	15,000.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	0.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Comm. Foundation					534283	0.00	0.00	0.00	
ENDING BALANCE: Central Carolina Comm. Foundation					534283	0.00	0.00	0.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce					534310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534310	25,000.00			U
07/01/2016	PORD	P1700865		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U
07/01/2016	INEI	I1701117		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U
07/01/2016	INEI	I1701117		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U
ENDING BALANCE: Greater Cola Chamber of Commerce					534310	25,000.00	6,250.00	18,750.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL OPERATING 07		198,632.00	49,658.00	148,974.00	
				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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	353,939.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,402.86		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		14,028.49		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		14,028.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		14,028.49		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		14,028.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		14,028.49		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		14,028.49		U
ENDING BALANCE: Salaries & Wages					510100	353,939.00	85,573.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	27,605.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		99.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		996.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		996.23		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		996.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		996.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		996.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,073.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,605.00	6,153.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	39,910.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		162.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,621.70		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,621.70		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,621.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,621.70		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,621.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,621.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	39,910.00	9,892.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,557.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		31.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		314.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		314.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		314.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		314.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		314.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		314.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,557.00	1,918.76	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	9,000.00			U
07/01/2016	PORD	P1700237		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2016	INEI	I1708683		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2016	INEI	I1708683		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	1,500.00	7,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,200.00			U
09/02/2016	ISSU	U1701106		ADMIN.	521000		21.69		U
09/02/2016	ISSU	U1701107		ADMIN.	521000		49.18		U
ENDING BALANCE: Office Supplies					521000	1,200.00	70.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	630.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		102.29		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		118.54		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		129.26		U
ENDING BALANCE: Duplicating					521100	630.00	350.09	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	240.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE:		Building Insurance			524000	240.00	233.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,074.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,118.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,074.00	1,118.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	710.00			U
ENDING BALANCE:		Surety Bonds			524202	710.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,207.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		98.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		98.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		98.21		U
09/19/2016	BD02	J1700875		ABT 17-040	525000	171.00			U
ENDING BALANCE:		Telephone			525000	1,378.00	294.63	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,880.00			U
07/01/2016	PORD	P1700236		VERIZON WIRELESS	525021			2,405.00	U
07/23/2016	INEI	I1704649		VERIZON WIRELESS	525021		187.98		U
07/23/2016	INEI	I1704649		VERIZON WIRELESS	525021			-187.98	U
08/23/2016	INEI	I1705778		VERIZON WIRELESS	525021		187.98		U
08/23/2016	INEI	I1705778		VERIZON WIRELESS	525021			-187.98	U
09/23/2016	INEI	I1708710		VERIZON WIRELESS	525021		187.98		U
09/23/2016	INEI	I1708710		VERIZON WIRELESS	525021			-187.98	U
ENDING BALANCE:		Smart Phone Charges			525021	2,880.00	563.94	1,841.06	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U
07/01/2016	PORD	P1700828		MOTOROLA INC	525030			610.08	U
07/01/2016	INEI	I1705971		MOTOROLA INC	525030			-45.49	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INEI	I1705971		MOTOROLA INC	525030		45.49		U
08/01/2016	INEI	I1707531		MOTOROLA INC	525030		45.49		U
08/01/2016	INEI	I1707531		MOTOROLA INC	525030			-45.49	U
09/01/2016	INEI	I1708311		MOTOROLA INC	525030			-45.49	U
09/01/2016	INEI	I1708311		MOTOROLA INC	525030		45.49		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	611.00	136.47	473.61	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
07/01/2016	PORD	P1700827		MOTOROLA INC	525031			114.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	115.00	0.00	114.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	350.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.19		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		5.97		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		18.00		U
ENDING BALANCE: Postage					525100	350.00	28.16	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,000.00			U
07/01/2016	INNI	TR20970		SC ASSOCIATION OF COUNTIES	525210		530.00		U
07/01/2016	INNI	TR20969		SC ASSOCIATION OF COUNTIES	525210		470.00		U
07/18/2016	INNI	TR20970A		FOLSOM, CHRIS	525210		881.08		U
07/18/2016	INNI	TR20969A		MERGO III, JOE	525210		881.08		U
07/21/2016	INNI	I1703997		COUNTY OF LEXINGTON	525210		33.53		U
07/31/2016	INNI	I1705889		COUNTY OF LEXINGTON	525210		32.00		U
08/03/2016	INNI	EX20696		MERGO III, JOE	525210		99.00		U
08/03/2016	INNI	EX20970		FOLSOM, CHRIS	525210		99.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2016	INNI	I1705891		COUNTY OF LEXINGTON	525210		271.00		U
08/09/2016	INNI	I1705894		COUNTY OF LEXINGTON	525210		10.00		U
08/12/2016	INNI	I1705897		COUNTY OF LEXINGTON	525210		108.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	3,414.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	210.00			U
07/01/2016	PORD	P1702323		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2016	PORD	P1702323		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	0.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	2,500.00			U
08/31/2016	INNI	I1713036		MERGO III, JOE	525240		232.20		U
09/27/2016	INNI	I1713037		MERGO III, JOE	525240		163.62		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,500.00	395.82	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	12,612.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		20.32		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		18.85		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		18.51		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		17.55		U
08/09/2016	INNI	I1703310		SCE&G	525300		767.52		U
08/09/2016	INNI	I1703310		SCE&G	525300		3.26		U
08/10/2016	INNI	I1705767		SCE&G	525300		3.26		U
08/10/2016	INNI	I1705767		SCE&G	525300		824.09		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		25.91		U
09/12/2016	INNI	I1707199		SCE&G	525300		3.47		U
09/12/2016	INNI	I1707199		SCE&G	525300		877.71		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		24.80		U
ENDING BALANCE: Util / Administration Building					525300	12,612.00	2,605.25	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	400.00			U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	540000			33.16	U
08/07/2016	INNI	I1705714		COUNTY OF LEXINGTON	540000		33.16		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	33.16	33.16	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	113.00			U
ENDING BALANCE: Minor Software					540010	113.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH004	2,539.00			U
08/24/2016	REQP	R1700220		RHONDA PORTH	5AH004			2,398.22	U
08/24/2016	REQP	R1700220		RHONDA PORTH	5AH004			136.41	U
08/29/2016	POLQ	P1701699		DELL MARKETING LP	5AH004			-2,398.22	U
08/29/2016	POLQ	P1701699		DELL MARKETING LP	5AH004			-136.41	U
08/29/2016	PORD	P1701699		DELL MARKETING LP	5AH004			2,398.22	U
08/29/2016	PORD	P1701699		DELL MARKETING LP	5AH004			136.41	U
09/06/2016	INEI	I1707410		DELL MARKETING LP	5AH004			-136.41	U
09/06/2016	INEI	I1707410		DELL MARKETING LP	5AH004		136.41		U
09/08/2016	INEI	I1707404		DELL MARKETING LP	5AH004		2,397.33		U
09/08/2016	INEI	I1707404		DELL MARKETING LP	5AH004			-2,398.22	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH004	2,539.00	2,533.74	0.00	
BEGINNING BALANCE: (1) Advanced Digital Camera (C2)					5AH005	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH005	581.00			U
07/07/2016	REQP	R1700071		RHONDA PORTH	5AH005			534.73	U
07/08/2016	REQP	R170072		RHONDA PORTH	5AH005			10.73	U
07/08/2016	REQP	R170072		RHONDA PORTH	5AH005			29.29	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-29.29	U
07/08/2016	RCQP	R170072		RHONDA PORTH	5AH005			-10.73	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			29.29	U
07/08/2016	REQP	R1700074		RHONDA PORTH	5AH005			10.73	U
07/12/2016	POLQ	P1700986		SHI INTERNATIONAL CORP.	5AH005			-29.29	U
07/12/2016	POLQ	P1700986		SHI INTERNATIONAL CORP.	5AH005			-10.73	U
07/12/2016	PORD	P1700986		SHI INTERNATIONAL CORP.	5AH005			10.73	U
07/12/2016	PORD	P1700986		SHI INTERNATIONAL CORP.	5AH005			29.29	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				
07/18/2016	INNI	I1703918		COUNTY OF LEXINGTON	5AH005		37.99		U
07/21/2016	INNI	I1703936		COUNTY OF LEXINGTON	5AH005		426.93		U
07/26/2016	POLQ	P1701063		AMAZON.COM LLC	5AH005			-534.73	U
07/26/2016	PORD	P1701063		AMAZON.COM LLC	5AH005			40.65	U
07/26/2016	PORD	P1701063		AMAZON.COM LLC	5AH005			426.93	U
08/05/2016	INNC	I1705710		COUNTY OF LEXINGTON	5AH005		-37.99		U
08/19/2016	INNC	I1705739		COUNTY OF LEXINGTON	5AH005		-426.93		U
ENDING BALANCE: (1) Advanced Digital Camera (C2)					5AH005	581.00	0.00	507.60	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	460,211.00	111,338.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,779.00	13,407.14	10,519.93	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		114.88		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,148.83		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,148.83		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,148.83		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,148.83		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,148.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,859.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,859.03	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	460,211.00	117,197.94	0.00	
GENERAL OPERATING					07	43,779.00	13,407.14	10,519.93	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	225,000.00			U
07/01/2016	PORD	P1700238		MALONE THOMPSON & SUMMERS L	520500			24,000.00	U
07/01/2016	PORD	P1700239		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2016	PORD	P1700239		DAVIS FRAWLEY LLC	520500			70,000.00	U
07/01/2016	PORD	P1700240		POPE FLYNN LLC	520500			5,000.00	U
07/01/2016	PORD	P1700241		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/31/2016	INEI	I1704610		DAVIS FRAWLEY LLC	520500		25.00		U
07/31/2016	INEI	I1704610		DAVIS FRAWLEY LLC	520500			-25.00	U
07/31/2016	INEI	I1704611		DAVIS FRAWLEY LLC	520500		1,615.00		U
07/31/2016	INEI	I1704611		DAVIS FRAWLEY LLC	520500			-1,615.00	U
07/31/2016	INEI	I1704612		DAVIS FRAWLEY LLC	520500		2,415.00		U
07/31/2016	INEI	I1704612		DAVIS FRAWLEY LLC	520500			-2,415.00	U
07/31/2016	INEI	I1704613		DAVIS FRAWLEY LLC	520500		3,585.00		U
07/31/2016	INEI	I1704613		DAVIS FRAWLEY LLC	520500			-3,585.00	U
07/31/2016	INEI	I1704614		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2016	INEI	I1704614		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2016	INEI	I1704650		DAVIS FRAWLEY LLC	520500		331.00		U
07/31/2016	INEI	I1704650		DAVIS FRAWLEY LLC	520500			-331.00	U
07/31/2016	INEI	I1704651		DAVIS FRAWLEY LLC	520500		705.00		U
07/31/2016	INEI	I1704651		DAVIS FRAWLEY LLC	520500			-705.00	U
07/31/2016	INEI	I1704652		DAVIS FRAWLEY LLC	520500		1,425.00		U
07/31/2016	INEI	I1704652		DAVIS FRAWLEY LLC	520500			-1,425.00	U
07/31/2016	INEI	I1704653		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2016	INEI	I1704653		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2016	INEI	I1704654		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2016	INEI	I1704654		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2016	INEI	I1704655		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2016	INEI	I1704655		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2016	INEI	I1704656		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2016	INEI	I1704656		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2016	INEI	I1704657		DAVIS FRAWLEY LLC	520500		900.00		U
07/31/2016	INEI	I1704657		DAVIS FRAWLEY LLC	520500			-900.00	U
07/31/2016	INEI	I1704658		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2016	INEI	I1704658		DAVIS FRAWLEY LLC	520500			-180.00	U
07/31/2016	INEI	I1704659		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2016	INEI	I1704659		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2016	INEI	I1704660		DAVIS FRAWLEY LLC	520500		330.00		U
07/31/2016	INEI	I1704660		DAVIS FRAWLEY LLC	520500			-330.00	U
07/31/2016	INEI	I1704661		DAVIS FRAWLEY LLC	520500		1,785.00		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1704661		DAVIS FRAWLEY LLC	520500			-1,785.00	U
07/31/2016	INEI	I1704662		DAVIS FRAWLEY LLC	520500		705.00		U
07/31/2016	INEI	I1704662		DAVIS FRAWLEY LLC	520500			-705.00	U
07/31/2016	INEI	I1704663		DAVIS FRAWLEY LLC	520500		570.00		U
07/31/2016	INEI	I1704663		DAVIS FRAWLEY LLC	520500			-570.00	U
08/31/2016	INEI	I1706307		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2016	INEI	I1706307		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2016	INEI	I1706308		DAVIS FRAWLEY LLC	520500			-1,095.00	U
08/31/2016	INEI	I1706308		DAVIS FRAWLEY LLC	520500		1,095.00		U
08/31/2016	INEI	I1706309		DAVIS FRAWLEY LLC	520500		2,970.00		U
08/31/2016	INEI	I1706309		DAVIS FRAWLEY LLC	520500			-2,970.00	U
08/31/2016	INEI	I1706310		DAVIS FRAWLEY LLC	520500		5,775.00		U
08/31/2016	INEI	I1706310		DAVIS FRAWLEY LLC	520500			-5,775.00	U
08/31/2016	INEI	I1706311		DAVIS FRAWLEY LLC	520500		435.00		U
08/31/2016	INEI	I1706311		DAVIS FRAWLEY LLC	520500			-435.00	U
08/31/2016	INEI	I1706312		DAVIS FRAWLEY LLC	520500		1,200.00		U
08/31/2016	INEI	I1706312		DAVIS FRAWLEY LLC	520500			-1,200.00	U
08/31/2016	INEI	I1706313		DAVIS FRAWLEY LLC	520500		1,890.00		U
08/31/2016	INEI	I1706313		DAVIS FRAWLEY LLC	520500			-1,890.00	U
08/31/2016	INEI	I1706314		DAVIS FRAWLEY LLC	520500		945.00		U
08/31/2016	INEI	I1706314		DAVIS FRAWLEY LLC	520500			-945.00	U
08/31/2016	INEI	I1706315		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2016	INEI	I1706315		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2016	INEI	I1706316		DAVIS FRAWLEY LLC	520500		630.00		U
08/31/2016	INEI	I1706316		DAVIS FRAWLEY LLC	520500			-630.00	U
08/31/2016	INEI	I1706317		DAVIS FRAWLEY LLC	520500		465.00		U
08/31/2016	INEI	I1706317		DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2016	INEI	I1706318		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2016	INEI	I1706318		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2016	INEI	I1706319		DAVIS FRAWLEY LLC	520500		180.00		U
08/31/2016	INEI	I1706319		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2016	INEI	I1706320		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2016	INEI	I1706320		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2016	INEI	I1706321		DAVIS FRAWLEY LLC	520500		690.00		U
08/31/2016	INEI	I1706321		DAVIS FRAWLEY LLC	520500			-690.00	U
08/31/2016	INEI	I1706322		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2016	INEI	I1706322		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2016	INEI	I1706323		DAVIS FRAWLEY LLC	520500		136.00		U
08/31/2016	INEI	I1706323		DAVIS FRAWLEY LLC	520500			-136.00	U
08/31/2016	INEI	I1706324		DAVIS FRAWLEY LLC	520500		2,251.47		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706324		DAVIS FRAWLEY LLC	520500			-2,251.47	U
08/31/2016	INEI	I1706325		DAVIS FRAWLEY LLC	520500		1,373.97		U
08/31/2016	INEI	I1706325		DAVIS FRAWLEY LLC	520500			-1,373.97	U
08/31/2016	INEI	I1706326		DAVIS FRAWLEY LLC	520500		450.00		U
08/31/2016	INEI	I1706326		DAVIS FRAWLEY LLC	520500			-450.00	U
09/30/2016	INEI	I1708256		DAVIS FRAWLEY LLC	520500			-465.00	U
09/30/2016	INEI	I1708256		DAVIS FRAWLEY LLC	520500		465.00		U
09/30/2016	INEI	I1708257		DAVIS FRAWLEY LLC	520500		810.00		U
09/30/2016	INEI	I1708257		DAVIS FRAWLEY LLC	520500			-810.00	U
09/30/2016	INEI	I1708259		DAVIS FRAWLEY LLC	520500		1,320.00		U
09/30/2016	INEI	I1708259		DAVIS FRAWLEY LLC	520500			-1,320.00	U
09/30/2016	INEI	I1708261		DAVIS FRAWLEY LLC	520500			-5,370.00	U
09/30/2016	INEI	I1708261		DAVIS FRAWLEY LLC	520500		5,370.00		U
09/30/2016	INEI	I1708262		DAVIS FRAWLEY LLC	520500		465.00		U
09/30/2016	INEI	I1708262		DAVIS FRAWLEY LLC	520500			-465.00	U
09/30/2016	INEI	I1708263		DAVIS FRAWLEY LLC	520500		25.00		U
09/30/2016	INEI	I1708263		DAVIS FRAWLEY LLC	520500			-25.00	U
09/30/2016	INEI	I1708264		DAVIS FRAWLEY LLC	520500			-1,350.00	U
09/30/2016	INEI	I1708264		DAVIS FRAWLEY LLC	520500		1,350.00		U
09/30/2016	INEI	I1708265		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2016	INEI	I1708265		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2016	INEI	I1708266		DAVIS FRAWLEY LLC	520500		510.00		U
09/30/2016	INEI	I1708266		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2016	INEI	I1708267		DAVIS FRAWLEY LLC	520500			-660.00	U
09/30/2016	INEI	I1708267		DAVIS FRAWLEY LLC	520500		660.00		U
09/30/2016	INEI	I1708268		DAVIS FRAWLEY LLC	520500		825.00		U
09/30/2016	INEI	I1708268		DAVIS FRAWLEY LLC	520500			-825.00	U
09/30/2016	INEI	I1708269		DAVIS FRAWLEY LLC	520500		105.00		U
09/30/2016	INEI	I1708269		DAVIS FRAWLEY LLC	520500			-105.00	U
09/30/2016	INEI	I1708270		DAVIS FRAWLEY LLC	520500		165.00		U
09/30/2016	INEI	I1708270		DAVIS FRAWLEY LLC	520500			-165.00	U
09/30/2016	INEI	I1708271		DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2016	INEI	I1708271		DAVIS FRAWLEY LLC	520500		120.00		U
09/30/2016	INEI	I1708272		DAVIS FRAWLEY LLC	520500			-900.00	U
09/30/2016	INEI	I1708272		DAVIS FRAWLEY LLC	520500		900.00		U
09/30/2016	INEI	I1708273		DAVIS FRAWLEY LLC	520500		165.00		U
09/30/2016	INEI	I1708273		DAVIS FRAWLEY LLC	520500			-165.00	U
09/30/2016	INEI	I1708275		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2016	INEI	I1708275		DAVIS FRAWLEY LLC	520500		510.00		U
09/30/2016	INEI	I1708277		DAVIS FRAWLEY LLC	520500			-3,345.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	INEI	I1708277		DAVIS FRAWLEY LLC	520500		3,345.00		U
09/30/2016	INEI	I1708278		DAVIS FRAWLEY LLC	520500			-1,725.00	U
09/30/2016	INEI	I1708278		DAVIS FRAWLEY LLC	520500		1,725.00		U
09/30/2016	INEI	I1708279		DAVIS FRAWLEY LLC	520500		796.00		U
09/30/2016	INEI	I1708279		DAVIS FRAWLEY LLC	520500			-796.00	U
09/30/2016	INEI	I1708280		DAVIS FRAWLEY LLC	520500		615.00		U
09/30/2016	INEI	I1708280		DAVIS FRAWLEY LLC	520500			-615.00	U
09/30/2016	INEI	I1708281		DAVIS FRAWLEY LLC	520500			-675.00	U
09/30/2016	INEI	I1708281		DAVIS FRAWLEY LLC	520500		675.00		U
09/30/2016	INEI	I1708282		DAVIS FRAWLEY LLC	520500			-825.00	U
09/30/2016	INEI	I1708282		DAVIS FRAWLEY LLC	520500		825.00		U
09/30/2016	INEI	I1708283		DAVIS FRAWLEY LLC	520500		557.15		U
09/30/2016	INEI	I1708283		DAVIS FRAWLEY LLC	520500			-557.15	U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	520500		-798.76		U
ENDING BALANCE: Legal Services					520500	225,000.00	61,691.83	137,009.41	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,500.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	8,500.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
				GENERAL EXPENDITURES	OPERATING 07	233,500.00	70,191.83	137,009.41	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	478,907.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,725.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		19,014.01		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,584.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,584.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,584.93		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,584.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,584.91		U
ENDING BALANCE: Salaries & Wages					510100	478,907.00	113,663.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		6.59		U
ENDING BALANCE: Overtime					510200	0.00	6.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	36,965.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		116.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,297.89		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		1,265.04		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		1,265.07		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		1,265.06		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		1,265.07		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		1,422.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,965.00	7,897.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	53,443.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		199.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,198.02		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,148.41		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		2,148.42		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,148.42		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,148.42		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,149.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,443.00	13,140.31	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,936.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		57.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		55.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		55.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		55.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		55.76		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		55.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,936.00	341.03	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,480.00			U
07/01/2016	PORD	P1700614		DIGITAL ASSURANCE CERTIFICA	520300			2,480.00	U
07/01/2016	BD02	J1700267		ABT 17-006	520300	1,000.00			U
08/16/2016	CORD	P1700614		DIGITAL ASSURANCE CERTIFICA	520300			20.00	U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	50,000.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
07/01/2016	INEI	I1700555		THE BRITTINGHAM GROUP LLP	520303		2,200.00		U
07/01/2016	INEI	I1700555		THE BRITTINGHAM GROUP LLP	520303			-2,200.00	U
07/02/2016	INEI	I1703137		THE BRITTINGHAM GROUP LLP	520303		11,800.00		U
07/02/2016	INEI	I1703137		THE BRITTINGHAM GROUP LLP	520303			-11,800.00	U
09/30/2016	INEI	I1707463		THE BRITTINGHAM GROUP LLP	520303		14,900.00		U
09/30/2016	INEI	I1707463		THE BRITTINGHAM GROUP LLP	520303			-14,900.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	50,000.00	28,900.00	21,100.00	

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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	74,982.00			U
07/01/2016	PORD	P1700607		XEROX GOVERNMENT SYSTEMS LL	520702			69,141.21	U
				ENDING BALANCE: Technical Currency & Support	520702	74,982.00	0.00	69,141.21	
				BEGINNING BALANCE: Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	7,825.00			U
07/01/2016	PORD	P1700608		UNICORN PRINTING CO INC	520800			3,886.22	U
07/28/2016	INEI	I1703739		UNICORN PRINTING CO INC	520800		3,886.22		U
07/28/2016	INEI	I1703739		UNICORN PRINTING CO INC	520800			-3,886.22	U
				ENDING BALANCE: Outside Printing	520800	7,825.00	3,886.22	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,600.00			U
07/01/2016	ISSU	U1700005		FINANCE	521000		340.08		U
07/07/2016	PORD	P1700932		U S INK AND TONER INC	521000			137.00	U
07/07/2016	PORD	P1700932		U S INK AND TONER INC	521000			137.06	U
07/08/2016	ISSU	U1700159		FINANCE	521000		24.94		U
07/15/2016	ISSU	U1700271		FINANCE	521000		68.94		U
07/18/2016	ISSU	U1700295		FINANCE	521000		9.68		U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000			-137.06	U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000		137.06		U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000			-137.00	U
07/20/2016	INEI	I1701908		U S INK AND TONER INC	521000		137.00		U
07/29/2016	ISSU	U1700477		FINANCE	521000		38.76		U
08/10/2016	ISSU	U1700700		FINANCE	521000		3.68		U
08/11/2016	ISSU	U1700735		FINANCE	521000		1.31		U
08/11/2016	ISSU	U1700736		FINANCE	521000		46.54		U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			9.70	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			12.59	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			4.46	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			38.49	U
08/15/2016	PORD	P1701470		AMAZON.COM LLC	521000			79.98	U
08/16/2016	INNI	I1705728		COUNTY OF LEXINGTON	521000		12.59		U
08/16/2016	INNI	I1705731		COUNTY OF LEXINGTON	521000		89.70		U
08/16/2016	INNI	I1705734		COUNTY OF LEXINGTON	521000		38.49		U
08/17/2016	ISSU	U1700820		FINANCE	521000		2.16		U
08/18/2016	INNI	I1705737		COUNTY OF LEXINGTON	521000		4.47		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2016	ISSU	U1701246		FINANCE	521000		45.23		U
09/15/2016	ISSU	U1701328		FINANCE	521000		69.39		U
09/16/2016	ISSU	U1701342		FINANCE	521000		3.68		U
09/16/2016	ISSU	U1701343		FINANCE	521000		15.43		U
ENDING BALANCE: Office Supplies					521000	3,600.00	1,089.13	145.22	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,950.00			U
07/01/2016	ISSU	U1700004		FINANCE	521100		57.20		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		175.73		U
08/03/2016	ISSU	U1700579		FINANCE	521100		43.44		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		146.47		U
09/12/2016	ISSU	U1701247		FINANCE	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		140.33		U
ENDING BALANCE: Duplicating					521100	1,950.00	620.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,546.00			U
07/07/2016	PORD	P1700933		COLUMBIA BUSINESS FORMS	521200			1,035.23	U
07/29/2016	INEI	I1705340		COLUMBIA BUSINESS FORMS	521200		1,035.23		U
07/29/2016	INEI	I1705340		COLUMBIA BUSINESS FORMS	521200			-1,035.23	U
ENDING BALANCE: Operating Supplies					521200	4,546.00	1,035.23	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	368.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE: Building Insurance					524000	368.00	356.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	822.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	798.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,600.00			U

COAS: L COUNTY OF 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	1,600.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,700.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		135.13		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		135.13		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		133.00		U
ENDING BALANCE:		Telephone			525000	1,700.00	403.26	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,330.00			U
07/01/2016	PORD	P1700613		VERIZON WIRELESS	525021			1,272.00	U
07/23/2016	INEI	I1704688		VERIZON WIRELESS	525021		105.32		U
07/23/2016	INEI	I1704688		VERIZON WIRELESS	525021			-105.32	U
08/23/2016	INEI	I1705803		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705803		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708738		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708738		VERIZON WIRELESS	525021			-105.32	U
ENDING BALANCE:		Smart Phone Charges			525021	1,330.00	315.96	956.04	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,161.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,161.00	290.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	6,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		522.80		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		582.33		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		475.74		U
ENDING BALANCE:		Postage			525100	6,700.00	1,580.87	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	100.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,730.00			U
07/01/2016	BD02	J1700267		ABT 17-006	525210	-1,000.00			U
08/01/2016	INNI	TR22253		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22252		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22254		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/01/2016	INNI	TR22251		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/02/2016	INNI	CR17073		THE UNIVERSITY OF SOUTH CAR	525210		95.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-220.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,730.00	755.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	958.00			U
07/01/2016	PORD	P1700610		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2016	PORD	P1700612		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2016	INEI	I1701048		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2016	INEI	I1701048		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	958.00	508.00	400.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	18,617.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		29.35		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		27.23		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		26.73		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		25.35		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,108.64		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.71		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				
08/10/2016	INNI	I1705767		SCE&G	525300		4.71		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,190.34		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		37.46		U
09/12/2016	INNI	I1707199		SCE&G	525300		5.02		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,268.86		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		35.85		U
ENDING BALANCE: Util / Administration Building					525300	18,617.00	3,764.25	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/22/2016	PORD	P1701160		VERIZON WIRELESS	540000			106.99	U
07/23/2016	INEI	I1704706		VERIZON WIRELESS	540000		106.99		U
07/23/2016	INEI	I1704706		VERIZON WIRELESS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	106.99	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH006	890.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH006	890.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AH007	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH007	1,437.00			U
08/30/2016	REQP	R1700247		RHONDA PORTH	5AH007			1,204.07	U
08/30/2016	REQP	R1700247		RHONDA PORTH	5AH007			136.41	U
09/06/2016	POLQ	P1701776		DELL MARKETING LP	5AH007			-1,204.07	U
09/06/2016	POLQ	P1701776		DELL MARKETING LP	5AH007			-136.41	U
09/06/2016	PORD	P1701776		DELL MARKETING LP	5AH007			1,204.07	U
09/06/2016	PORD	P1701776		DELL MARKETING LP	5AH007			136.41	U
09/14/2016	INEI	I1707137		DELL MARKETING LP	5AH007		136.41		U
09/14/2016	INEI	I1707137		DELL MARKETING LP	5AH007			-136.41	U
09/21/2016	INEI	I1707138		DELL MARKETING LP	5AH007			-1,204.07	U
09/21/2016	INEI	I1707138		DELL MARKETING LP	5AH007		1,202.55		U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH007	1,437.00	1,338.96	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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	643,451.00	152,599.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	188,396.00	45,749.34	94,242.47	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	57,287.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		220.34		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,203.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,203.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,203.35		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,203.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,203.35		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,203.35		U
ENDING BALANCE: Salaries & Wages					510100	57,287.00	13,440.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,382.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		15.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		150.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		150.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		150.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		150.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		150.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		168.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,382.00	936.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	6,336.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		25.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		254.71		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		254.71		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		254.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		254.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		254.71		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		254.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,336.00	1,553.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	178.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.66		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		6.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		6.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		6.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		6.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		6.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		6.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	40.32	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,364.00			U
ENDING BALANCE: Personnel Contingency					519999	1,364.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	736.00			U
ENDING BALANCE: Office Supplies					521000	736.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	225.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.08		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
ENDING BALANCE: Duplicating					521100	225.00	1.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	24.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U

COAS: L COUNTY OF 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				
07/01/2016	INNI	I1700890		COMPORIUM	525000		20.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		20.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	60.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	35.00			U
ENDING BALANCE: Postage					525100	35.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,725.00			U
08/01/2016	INNI	TR22255		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,725.00	220.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	335.00			U
07/01/2016	PORD	P1700610		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	335.00	229.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	115.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	115.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	62,631.00			U

COAS: L COUNTY OF 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				
ENDING BALANCE:		Contingency			529903	62,631.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	200.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	77,347.00	17,920.95	0.00	
				GENERAL OPERATING	07	67,396.00	566.25	100.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		214.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,349.46		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,349.46		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,349.46		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,349.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,349.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,961.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,961.87	0.00	
TOTAL ORGANIZATION: 101400 Finance									
PERSONAL SERVICES					06	720,798.00	182,481.85	0.00	
GENERAL OPERATING					07	255,792.00	46,315.59	94,342.47	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	254,484.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,009.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		10,092.91		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		10,092.90		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,092.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,092.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		10,382.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,273.51		U
ENDING BALANCE: Salaries & Wages					510100	254,484.00	60,036.68	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	20,075.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		66.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		667.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		667.07		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		667.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		667.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		689.19		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		632.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,075.00	4,057.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	29,023.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		116.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,166.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,166.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,166.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,166.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,200.18		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		956.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,023.00	6,940.19	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	813.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		3.03		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		30.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		30.29		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		30.29		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		30.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		31.16		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		24.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	813.00	180.18	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	999.00			U
07/01/2016	PORD	P1700140		MERCHANTS CREDIT BUREAU	520200			999.00	U
07/31/2016	INEI	I1704139		MERCHANTS CREDIT BUREAU	520200		93.09		U
07/31/2016	INEI	I1704139		MERCHANTS CREDIT BUREAU	520200			-93.09	U
09/30/2016	INEI	I1708145		MERCHANTS CREDIT BUREAU	520200		122.52		U
09/30/2016	INEI	I1708145		MERCHANTS CREDIT BUREAU	520200			-122.52	U
ENDING BALANCE: Contracted Services					520200	999.00	215.61	783.39	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	21,924.00			U
07/01/2016	PORD	P1700138		SCIQUEST INC	520702			21,924.00	U
07/01/2016	INEI	I1700660		SCIQUEST INC	520702			-21,924.00	U
07/01/2016	INEI	I1700660		SCIQUEST INC	520702		21,924.00		U
ENDING BALANCE: Technical Currency & Support					520702	21,924.00	21,924.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	765.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700141		FORMS & SUPPLY INC	521000			100.00	U
07/19/2016	PORD	P1701068		ENCHANTED IRIS	521000			28.89	U
07/19/2016	PORD	P1701068		ENCHANTED IRIS	521000			20.33	U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000		20.33		U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000			-20.33	U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000		28.89		U
08/03/2016	INEI	I1703764		ENCHANTED IRIS	521000			-28.89	U
08/08/2016	ISSU	U1700652		PRINT SHOP	521000		17.38		U
09/28/2016	ISSU	U1701529		PROCUREMENT	521000		11.50		U
ENDING BALANCE: Office Supplies					521000	765.00	78.10	100.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,920.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		155.34		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		269.78		U
09/23/2016	ISSU	U1701439		PROCUREMENT	521100		85.71		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		134.65		U
ENDING BALANCE: Duplicating					521100	1,920.00	645.48	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,800.00			U
ENDING BALANCE: Operating Supplies					521200	2,800.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	84.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		81.50		U
ENDING BALANCE: Building Insurance					524000	84.00	81.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	644.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		625.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	625.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,695.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,695.00	418.26	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	212.00			U
07/01/2016	PORD	P1700139		VERIZON WIRELESS	525020			210.00	U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	212.00	51.30	158.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700139		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704697		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705820		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708749		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	157.98	478.02	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,800.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		374.54		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		111.05		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		62.78		U
ENDING BALANCE: Postage					525100	1,800.00	548.37	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,015.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,015.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	550.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	350.00			U
08/23/2016	INNI	I1704786		SEYMOUR, ANGELA M.	525240		86.40		U
09/16/2016	INNI	I1706761		KEISLER, RETTA KAY.	525240		37.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	350.00	124.20	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,411.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.12		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.18		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		11.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.34		U
08/09/2016	INNI	I1703310		SCE&G	525300		495.69		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.11		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.11		U
08/10/2016	INNI	I1705767		SCE&G	525300		532.22		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		16.73		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.24		U
09/12/2016	INNI	I1707199		SCE&G	525300		566.70		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.01		U
ENDING BALANCE: Util / Administration Building					525300	8,411.00	1,682.40	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/13/2016	PORD	P1701859		AMAZON.COM LLC	540000			68.48	U
09/19/2016	INNI	I1708652		COUNTY OF LEXINGTON	540000		68.48		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	68.48	68.48	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH008	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH008	890.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH008	890.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	351,195.00	82,914.15	0.00	
GENERAL EXPENDITURES					OPERATING 07	48,969.00	26,814.18	1,588.59	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		176.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,765.00		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,765.00		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,765.00		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,765.00		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,765.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,001.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,001.53	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
PERSONAL SERVICES					06	351,195.00	91,915.68	0.00	
GENERAL OPERATING					07	48,969.00	26,814.18	1,588.59	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	237,282.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		928.78		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,287.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,287.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,287.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,287.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,287.92		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,287.94		U
ENDING BALANCE: Salaries & Wages					510100	237,282.00	56,656.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,474.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		64.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		649.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		648.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		648.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		648.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		648.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		710.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,474.00	4,018.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,708.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		81.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		813.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		813.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		813.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		813.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		813.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		813.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,708.00	4,963.50	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U

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				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,401.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		27.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		276.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		276.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		276.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		276.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		276.37		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		219.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,401.00	1,628.49	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		26.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		260.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		260.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		260.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		260.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		260.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		260.00		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,586.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	1,039.00			U
07/29/2016	POLQ	P1701312		TOTAL OFFICE SOLUTIONS, INC	520100			-1,038.97	U
07/29/2016	PORD	P1701312		TOTAL OFFICE SOLUTIONS, INC	520100			1,038.97	U
07/29/2016	REQP	R1700132		RODNEY PIMENTAL	520100			1,038.97	U
08/09/2016	INEI	I1704742		TOTAL OFFICE SOLUTIONS, INC	520100		1,038.97		U
08/09/2016	INEI	I1704742		TOTAL OFFICE SOLUTIONS, INC	520100			-1,038.97	U
ENDING BALANCE: Contracted Maintenance					520100	1,039.00	1,038.97	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
08/10/2016	ISSU	U1700697		FLEET	520201		928.48		U
08/24/2016	ISSC	U1700924		FLEET	520201		-928.48		U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	350.00			U
ENDING BALANCE:				Office Supplies	521000	350.00	0.00	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521001	2,000.00			U
07/01/2016	POLQ	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			-40.36	U
07/01/2016	POLQ	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			-69.30	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			69.30	U
07/01/2016	PORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			40.36	U
07/01/2016	REQP	R1700009		RODNEY PIMENTAL	521001			40.36	U
07/01/2016	REQP	R1700009		RODNEY PIMENTAL	521001			69.30	U
07/07/2016	REQP	R1700066		RODNEY PIMENTAL	521001			79.72	U
07/07/2016	POLQ	P1700943		FORMS & SUPPLY INC	521001			-79.72	U
07/07/2016	PORD	P1700943		FORMS & SUPPLY INC	521001			79.72	U
07/12/2016	INEI	I1702822		FORMS & SUPPLY INC	521001			-79.72	U
07/12/2016	INEI	I1702822		FORMS & SUPPLY INC	521001		79.72		U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001			-69.30	U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001		69.30		U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001			-13.70	U
07/17/2016	INEI	I1703389		FREEMAN GRAPHIC SYSTEMS	521001		12.80		U
07/17/2016	INEI	I1703390		FREEMAN GRAPHIC SYSTEMS	521001		40.36		U
07/17/2016	INEI	I1703390		FREEMAN GRAPHIC SYSTEMS	521001			-40.36	U
08/09/2016	CORD	P1700881		FREEMAN GRAPHIC SYSTEMS	521001			13.70	U
08/18/2016	INNI	CT35508		PINE PRESS OF LEXINGTON INC	521001		6.28		U
08/29/2016	REQP	R1700233		RODNEY PIMENTAL	521001			446.51	U
08/29/2016	POLQ	P1701707		TOTAL OFFICE SOLUTIONS, INC	521001			-446.51	U
08/29/2016	PORD	P1701707		TOTAL OFFICE SOLUTIONS, INC	521001			446.51	U
09/12/2016	INEI	I1707008		TOTAL OFFICE SOLUTIONS, INC	521001		446.51		U
09/12/2016	INEI	I1707008		TOTAL OFFICE SOLUTIONS, INC	521001			-446.51	U
09/16/2016	BD02	J1700932		ABT 17-046	521001	-172.00			U

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				GF / County Ordinary	1000				
09/23/2016	REQP	R1700316		RODNEY PIMENTAL	521001			39.77	U
09/23/2016	POLQ	P1701957		FORMS & SUPPLY INC	521001			-39.77	U
09/23/2016	PORD	P1701957		FORMS & SUPPLY INC	521001			39.77	U
09/28/2016	INEI	I1707958		FORMS & SUPPLY INC	521001		39.77		U
09/28/2016	INEI	I1707958		FORMS & SUPPLY INC	521001			-39.77	U
ENDING BALANCE: Print Shop Supplies					521001	1,828.00	694.74	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	300.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		14.53		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		19.17		U
ENDING BALANCE: Duplicating					521100	300.00	48.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,800.00			U
07/29/2016	INNI	I1706261		PETTY CASH/FINANCE DEPARTME	521200		22.34		U
08/11/2016	ISSU	U1700756		FLEET	521200		16.51		U
08/11/2016	ISSU	U1700758		FLEET	521200		59.60		U
09/13/2016	ISSC	U1701271		FLEET	521200		-59.60		U
09/13/2016	ISSC	U1701273		FLEET	521200		-16.51		U
09/27/2016	REQP	R1700321		RODNEY PIMENTAL	521200			127.54	U
09/27/2016	POLQ	P1701975		FORMS & SUPPLY INC	521200			-127.54	U
09/27/2016	PORD	P1701975		FORMS & SUPPLY INC	521200			127.54	U
09/29/2016	INEI	I1707960		FORMS & SUPPLY INC	521200		127.54		U
09/29/2016	INEI	I1707960		FORMS & SUPPLY INC	521200			-127.54	U
ENDING BALANCE: Operating Supplies					521200	3,800.00	149.88	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	125.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	125.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,700.00			U
07/11/2016	INNI	CT36514		LOVE CHEVROLET INC	522300		71.59		U
07/13/2016	INNI	CT36117		FRANKS DISCOUNT TIRE	522300		69.40		U
08/10/2016	ISSU	U1700720		FLEET/ EMS	522300		66.64		U
08/11/2016	ISSC	U1700722		FLEET/ EMS	522300		-66.64		U
08/11/2016	INNI	CT36606		CARQUEST AUTO PARTS OF LEXI	522300		86.73		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,700.00	227.72	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	989.00			U
07/01/2016	POLQ	P1700874		NEOPOST USA INC	523200			-947.00	U
07/01/2016	PORD	P1700874		NEOPOST USA INC	523200			947.00	U
07/01/2016	REQP	R1700001		RODNEY PIMENTAL	523200			947.00	U
08/03/2016	INEI	I1704347		NEOPOST USA INC	523200			-947.00	U
08/03/2016	INEI	I1704347		NEOPOST USA INC	523200		963.48		U
ENDING BALANCE: Equipment Rental					523200	989.00	963.48	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	585.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		567.96		U
ENDING BALANCE: Building Insurance					524000	585.00	567.96	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,184.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	697.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	677.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,153.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		96.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	348.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.77		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3.77		U
ENDING BALANCE: Postage					525100	100.00	7.54	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525101	100.00			U
ENDING BALANCE: Postage Permits					525101	100.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	10,500.00			U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525357		177.15		U
07/13/2016	INNI	I1701858		MID CAROLINA ELECTRIC CO	525357		742.07		U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525357		105.82		U
08/13/2016	INNI	I1704492		MID CAROLINA ELECTRIC CO	525357		833.01		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525357		114.16		U
09/13/2016	INNI	I1706571		MID CAROLINA ELECTRIC CO	525357		693.93		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,500.00	2,666.14	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,367.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		240.95		U
08/09/2016	INNI	CT36118		PALMETTO PROPANE / LEXINGTO	525400		66.56		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		189.02		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		190.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,367.00	686.98	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
07/01/2016	POLQ	P1700900		TYLER BROTHERS WORKSHOE & B	525600			-481.50	U
07/01/2016	PORD	P1700900		TYLER BROTHERS WORKSHOE & B	525600			450.00	U
07/01/2016	REQP	R1700030		RODNEY PIMENTAL	525600			481.50	U
08/02/2016	INEI	I1704563		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
08/02/2016	INEI	I1704563		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
08/02/2016	INEI	I1704739		TYLER BROTHERS WORKSHOE & B	525600			-237.58	U
08/02/2016	INEI	I1704739		TYLER BROTHERS WORKSHOE & B	525600		237.58		U
08/30/2016	REQP	R1700248		RODNEY PIMENTAL	525600			113.55	U
08/30/2016	POLQ	P1701731		DESIGNLAB INC	525600			-113.55	U
08/30/2016	PORD	P1701731		DESIGNLAB INC	525600			113.55	U
09/09/2016	INEI	I1707041		DESIGNLAB INC	525600		113.55		U
09/09/2016	INEI	I1707041		DESIGNLAB INC	525600			-113.55	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	461.13	102.42	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528200	5,000.00			U
07/29/2016	ISSU	U1700480		CLERK OF COURT RECORD ROOM	528200		428.63		U

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				GF / County Ordinary	1000				
08/01/2016	ISSU	U1700493		COUNTY COUNCIL	528200		142.88		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	571.51	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528201	5,000.00			U
07/01/2016	ISSU	U1700003		FLEET	528201		661.00		U
07/07/2016	ISSU	U1700143		FLEET/	528201		661.00		U
07/07/2016	ISSU	U1700153		IRMO FIRE	528201		133.70		U
07/14/2016	ISSU	U1700247		FLEET SRVC	528201		88.75		U
07/20/2016	ISSU	U1700345		FLEET	528201		929.95		U
07/31/2016	JE15	J1700509		JUL 16 PT&O INVENTORY TRANS	528201		-2,340.70		U
08/01/2016	ISSU	U1700512		FLEET	528201		88.75		U
08/04/2016	ISSU	U1700589		FLEET SRVC	528201		660.91		U
08/04/2016	ISSU	U1700594		FLEET SRVC	528201		7.89		U
08/04/2016	ISSU	U1700606		FLEET SRVC	528201		928.92		U
08/05/2016	ISSU	U1700624		FLEET SERVICES	528201		1,024.81		U
08/09/2016	ISSU	U1700689		FLEET	528201		928.44		U
08/10/2016	ISSU	U1700694		FLEET SRVC	528201		660.91		U
08/11/2016	ISSC	U1700753		IRMO FIRE	528201		-133.70		U
08/24/2016	ISSU	U1700925		FLEET	528201		925.55		U
08/29/2016	ISSU	U1700974		FLEET	528201		658.39		U
08/31/2016	JE15	J1700844		AUG 16 PT&O INVENTORY TRANS	528201		-5,884.57		U
09/01/2016	ISSU	U1701074		FLEET SRVC	528201		923.35		U
09/01/2016	ISSU	U1701080		FLEET	528201		1,024.81		U
09/19/2016	ISSU	U1701359		FLEET SRVC	528201		660.03		U
09/27/2016	ISSU	U1701482		FLEET SRVC	528201		469.88		U
09/27/2016	ISSC	U1701483		FLEET	528201		-469.88		U
09/27/2016	ISSU	U1701484		FLEET	528201		935.15		U
09/28/2016	ISSU	U1701519		IRMO FIRE 0	528201		133.70		U
09/28/2016	ISSC	U1701535		IRMO FIRE	528201		-133.70		U
09/30/2016	JE15	J1701227		SEP 16 PT&O INVENTORY TRANS	528201		-3,543.34		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528202	5,000.00			U
07/01/2016	ISSU	U1700007		CITY OF WEST COLUMBIA	528202		689.66		U
07/05/2016	ISSU	U1700046		LEX. CTY/ REC/ AGING	528202		196.20		U
07/07/2016	ISSU	U1700141		TOWN OF BATESBURG	528202		166.35		U

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				GF / County Ordinary	1000				
07/18/2016	ISSU	U1700296		TOWN OF BATESBURG	528202		256.98		U
07/18/2016	ISSU	U1700314		town of batesburg	528202		3.05		U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	528202		-1,312.24		U
08/05/2016	ISSU	U1700607		PUBLIC BLDG CITY OF CAYCE	528202		248.28		U
08/05/2016	ISSU	U1700617		PUBLIC BLDG CITY OF CAYCE	528202		102.72		U
08/10/2016	ISSU	U1700717		TOWN OF BATESBURG 803-532-4	528202		339.11		U
08/11/2016	ISSU	U1700754		IRMO FIRE	528202		133.70		U
08/16/2016	ISSU	U1700805		LEX CO REC AND AGING MAINT.	528202		168.91		U
08/16/2016	ISSU	U1700806		LEX CO REC AND AGING MAINT	528202		166.39		U
08/24/2016	ISSU	U1700908		TOWN OF BATESBURG	528202		298.09		U
08/29/2016	ISSU	U1700978		TOWN OF WEST COLUMBIA	528202		390.18		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	528202		-1,847.38		U
09/15/2016	ISSU	U1701303		WEST COLUMBIA FIRE	528202		271.76		U
09/19/2016	ISSU	U1701363		LEX COUNTY REC & AGING COMM	528202		45.41		U
09/19/2016	ISSU	U1701366		LEX. CTY REC- PINE GROVE	528202		193.70		U
09/19/2016	ISSU	U1701367		LEX/ REC CAYCE	528202		139.20		U
09/28/2016	ISSU	U1701499		LCRAC- AGING PROGRAM	528202		9.90		U
09/28/2016	ISSU	U1701500		LCRAC- AGING PROGRAM	528202		204.79		U
09/28/2016	ISSU	U1701501		LCRAC- JO SHEALY	528202		92.23		U
09/28/2016	ISSU	U1701532		TOWN OF LEXINGTON	528202		45.86		U
09/28/2016	ISSU	U1701536		IRMO FIRE	528202		133.70		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	528202		-1,136.55		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528204	5,000.00			U
07/05/2016	ISSU	U1700039		FLEET	528204		196.07		U
07/05/2016	ISSU	U1700081		FLEET SRVC	528204		59.60		U
07/07/2016	ISSU	U1700144		FLEET	528204		196.06		U
07/14/2016	ISSU	U1700248		FLEET SRVC	528204		196.18		U
07/25/2016	ISSU	U1700378		FLEET	528204		196.18		U
07/28/2016	ISSU	U1700442		FLEET SRVC	528204		196.18		U
07/29/2016	ISSU	U1700467		FLEET SRVC	528204		16.51		U
07/31/2016	JE15	J1700510		JUL 16 DIESEL FUEL ADDITIVE	528204		-980.67		U

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				GF / County Ordinary	1000				
08/01/2016	ISSU	U1700504		FLEET SRVC	528204		196.18		U
08/11/2016	ISSU	U1700725		FLEET SERVICES	528204		196.18		U
08/11/2016	ISSC	U1700755		FLEET	528204		-16.51		U
08/11/2016	ISSC	U1700757		FLEET	528204		-59.60		U
08/18/2016	ISSU	U1700838		fleet	528204		196.18		U
08/22/2016	ISSU	U1700870		FLEET SERVICES	528204		196.18		U
08/25/2016	ISSU	U1700954		FLEET SRVC	528204		658.39		U
08/29/2016	ISSC	U1700973		FLEET	528204		-658.39		U
08/29/2016	ISSU	U1700979		FLEET SERVICES	528204		196.17		U
08/31/2016	JE15	J1700845		AUG 16 DIESEL FUEL ADDITIVE	528204		-980.89		U
09/01/2016	ISSU	U1701072		FLEET	528204		196.18		U
09/08/2016	ISSU	U1701190		FLEET SERVICES	528204		196.17		U
09/12/2016	ISSU	U1701235		FLEET SRVC	528204		196.18		U
09/20/2016	ISSU	U1701393		FLEET SRVC	528204		196.20		U
09/22/2016	ISSU	U1701427		FLEET FIRE SERVICES	528204		196.20		U
09/29/2016	ISSU	U1701547		FLEET	528204		196.20		U
09/30/2016	JE15	J1701225		SEP 16 DIESEL FUEL ADDITIVE	528204		-1,177.13		U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Paper Cutter - Repl					5AH009	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH009	7,917.00			U
09/07/2016	REQP	R1700279		RODNEY PIMENTAL	5AH009			7,231.06	U
09/07/2016	POLQ	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH009			-7,231.06	U
09/07/2016	PORD	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH009			7,231.06	U
09/16/2016	BD02	J1700932		ABT 17-046	5AH009	513.00			U
ENDING BALANCE: (1) Paper Cutter - Repl					5AH009	8,430.00	0.00	7,231.06	
BEGINNING BALANCE: (1) Folding Machine - Repl					5AH010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH010	7,810.00			U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2016	REQP	R1700279		RODNEY PIMENTAL	5AH010			7,468.60	U
09/07/2016	POLQ	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH010			-7,468.60	U
09/07/2016	PORD	P1701810		SIMPLIFIED OFFICE SYSTEMS	5AH010			7,468.60	U
09/16/2016	BD02	J1700932		ABT 17-046	5AH010	-341.00			U
ENDING BALANCE: (1) Folding Machine - Repl					5AH010	7,469.00	0.00	7,468.60	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	336,665.00	80,553.29	0.00	
				GENERAL OPERATING	07	47,532.00	11,358.82	14,802.08	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		108.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,088.38		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,088.38		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,088.38		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,088.38		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,088.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,550.76	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	8.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,550.76	0.00	
GENERAL OPERATING					07	0.00	8.81	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	336,665.00	86,104.05	0.00	
GENERAL OPERATING					07	47,532.00	11,367.63	14,802.08	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	340,472.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		627.87		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,278.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		-411.06		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,278.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,278.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,540.21		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,804.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,804.03		U
ENDING BALANCE: Salaries & Wages					510100	340,472.00	45,201.09	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	30,870.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		130.61		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,187.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,199.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,187.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,187.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,187.35		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,187.34		U
ENDING BALANCE: Part Time					510300	30,870.00	7,266.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	29,012.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		51.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		509.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		-69.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		548.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		509.67		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		529.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		776.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		840.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	29,012.00	3,697.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	41,944.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511113		87.68		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511113		863.07		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511113		-112.51		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511113		929.43		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511113		863.07		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511113		893.31		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,270.61		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,270.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,944.00	6,065.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,213.00			U
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.28		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511130		22.40		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511130		-2.92		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511130		24.13		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511130		22.40		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511130		23.18		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511130		32.97		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511130		32.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,213.00	157.41	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	5,000.00			U
07/01/2016	PORD	P1700254		THE STATE MEDIA COMPANY	520400			4,090.00	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	4,090.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	350.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Outside Printing					520800	350.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	PORD	P1700247		FORMS & SUPPLY INC	521000			600.00	U
07/06/2016	ISSU	U1700110		HUMAN RESOURCES	521000		60.38		U
07/18/2016	ISSU	U1700292		HUMAN RESOURCES	521000		27.02		U
07/27/2016	ISSU	U1700423		HUMAN RESOURCES	521000		28.49		U
08/03/2016	INEI	I1704509		FORMS & SUPPLY INC	521000			-69.27	U
08/03/2016	INEI	I1704509		FORMS & SUPPLY INC	521000		69.27		U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/04/2016	PORD	P1701349		U S INK AND TONER INC	521000			175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		118.19		U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000			-175.83	U
08/09/2016	INEI	I1704923		U S INK AND TONER INC	521000		175.83		U
08/25/2016	ISSU	U1700935		HUMAN RESOURCES	521000		30.34		U
08/25/2016	ISSU	U1700936		HUMAN RESOURCES	521000		4.19		U
09/06/2016	ISSU	U1701137		PRINT SHOP	521000		18.12		U
09/15/2016	INEI	I1706999		FORMS & SUPPLY INC	521000		38.69		U
09/15/2016	INEI	I1706999		FORMS & SUPPLY INC	521000			-38.69	U
ENDING BALANCE: Office Supplies					521000	2,500.00	922.18	492.04	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,500.00			U
07/18/2016	ISSU	U1700293		HUMAN RESOURCES	521100		28.60		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		274.53		U
08/08/2016	ISSU	U1700638		HUMAN RESOURCES	521100		57.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		272.95		U
09/15/2016	ISSU	U1701308		PRINT SHOP	521100		61.84		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		477.43		U
ENDING BALANCE: Duplicating					521100	4,500.00	1,172.50	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,210.00			U
07/01/2016	PORD	P1700248		FORMS & SUPPLY INC	521200			2,000.00	U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	521200			13.47	U
08/03/2016	PORD	P1701331		AMAZON.COM LLC	521200			425.00	U
08/07/2016	INNI	I1705712		COUNTY OF LEXINGTON	521200		42.39		U
08/07/2016	INNI	I1705715		COUNTY OF LEXINGTON	521200		352.62		U
08/08/2016	INNI	I1705717		COUNTY OF LEXINGTON	521200		42.40		U
08/09/2016	INEI	I1704875		FORMS & SUPPLY INC	521200			-25.66	U
08/09/2016	INEI	I1704875		FORMS & SUPPLY INC	521200		25.66		U
08/26/2016	PORD	P1701672		AMAZON.COM LLC	521200			19.15	U
08/26/2016	PORD	P1701672		AMAZON.COM LLC	521200			27.73	U
08/30/2016	INNI	I1705762		COUNTY OF LEXINGTON	521200		46.89		U
ENDING BALANCE: Operating Supplies					521200	3,210.00	509.96	2,459.69	
BEGINNING BALANCE: Recruitment Supplies					521218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521218	350.00			U
ENDING BALANCE: Recruitment Supplies					521218	350.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	175.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE: Building Insurance					524000	175.00	169.93	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	667.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	671.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,900.00	418.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700244		VERIZON WIRELESS	525021			636.00	U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021		95.14		U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021			-95.14	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	95.14	540.86	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	225.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,166.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		19.28		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		34.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		209.68		U
ENDING BALANCE: Postage					525100	1,166.00	263.46	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,700.00			U
07/01/2016	PORD	P1701585		PUBLIX SUPER MARKETS INC	525210			750.00	U
09/16/2016	INNI	I1708883		COUNTY OF LEXINGTON	525210		33.34		U
09/28/2016	INEI	I1708207		PUBLIX SUPER MARKETS INC	525210			-76.66	U
09/28/2016	INEI	I1708207		PUBLIX SUPER MARKETS INC	525210		76.66		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	110.00	673.34	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525221	10,000.00			U
09/28/2016	PORD	P1701988		TRUE COLORS	525221			397.24	U
09/28/2016	PORD	P1701988		TRUE COLORS	525221			31.78	U
09/28/2016	INEI	I1713236		TRUE COLORS	525221			-31.78	U
09/28/2016	INEI	I1713236		TRUE COLORS	525221			-397.24	U
09/28/2016	INEI	I1713236		TRUE COLORS	525221		397.24		U

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				GF / County Ordinary	1000				
09/28/2016	INEI	I1713236		TRUE COLORS	525221		23.84		U
ENDING BALANCE: Employee Training-Staff Development					525221	10,000.00	421.08	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,190.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,190.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	324.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	324.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	400.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	400.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,429.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.55		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.57		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		12.34		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.70		U
08/09/2016	INNI	I1703310		SCE&G	525300		511.68		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.18		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.18		U
08/10/2016	INNI	I1705767		SCE&G	525300		549.39		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		17.18		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.30		U
09/12/2016	INNI	I1707199		SCE&G	525300		581.96		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.44		U
ENDING BALANCE: Util / Administration Building					525300	8,429.00	1,733.47	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	60,000.00			U
07/01/2016	PORD	P1700255		THE TROPHY & AWARDS CENTER	525700			3,000.00	U
07/11/2016	INEI	I1703049		THE TROPHY & AWARDS CENTER	525700		139.10		U



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				GF / County Ordinary	1000				
07/11/2016	INEI	I1703049		THE TROPHY & AWARDS CENTER	525700			-139.10	U
07/13/2016	INEI	I1703050		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/13/2016	INEI	I1703050		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/20/2016	PORD	P1701241		SC DEPARTMENT OF CORRECTION	525700			522.45	U
07/25/2016	INEI	I1703975		THE TROPHY & AWARDS CENTER	525700			-26.75	U
07/25/2016	INEI	I1703975		THE TROPHY & AWARDS CENTER	525700		26.75		U
08/02/2016	INEI	I1704232		THE TROPHY & AWARDS CENTER	525700		223.10		U
08/02/2016	INEI	I1704232		THE TROPHY & AWARDS CENTER	525700			-223.10	U
08/03/2016	INEI	I1704229		SC DEPARTMENT OF CORRECTION	525700		522.45		U
08/03/2016	INEI	I1704229		SC DEPARTMENT OF CORRECTION	525700			-522.45	U
08/29/2016	INEI	I1706145		THE TROPHY & AWARDS CENTER	525700		16.05		U
08/29/2016	INEI	I1706145		THE TROPHY & AWARDS CENTER	525700			-16.05	U
09/09/2016	INEI	I1706538		THE TROPHY & AWARDS CENTER	525700		74.37		U
09/09/2016	INEI	I1706538		THE TROPHY & AWARDS CENTER	525700			-74.37	U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	1,071.37	2,451.08	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	833.00			U
08/29/2016	PORD	P1701701		VERIZON WIRELESS	540000			28.08	U
08/29/2016	PORD	P1701701		VERIZON WIRELESS	540000			106.99	U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000		28.08		U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000			-106.99	U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000			-28.08	U
09/23/2016	INEI	I1708777		VERIZON WIRELESS	540000		106.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	833.00	135.06	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	32,400.00			U
ENDING BALANCE: Minor Software					540010	32,400.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computer (F1) - Repl					5AH011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH011	1,780.00			U
ENDING BALANCE: (2) Standard Computer (F1) - Repl					5AH011	1,780.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Standard Computer (F1) - Addnl	5AH012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH012	890.00			U
08/17/2016	REQP	R1700188		RHONDA PORTH	5AH012			807.74	U
08/18/2016	POLQ	P1701563		DELL MARKETING LP	5AH012			-807.74	U
08/18/2016	PORD	P1701563		DELL MARKETING LP	5AH012			807.74	U
08/31/2016	INEI	I1706105		DELL MARKETING LP	5AH012			-807.74	U
08/31/2016	INEI	I1706105		DELL MARKETING LP	5AH012		807.75		U
ENDING BALANCE:		(1)		Standard Computer (F1) - Addnl	5AH012	890.00	807.75	0.00	
BEGINNING BALANCE:		(1)		Widescreen Flat Panel Monitor	5AH013	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH013	159.00			U
ENDING BALANCE:		(1)		Widescreen Flat Panel Monitor	5AH013	159.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Widescreen Flat Panel Monitor	5AH538	0.00	0.00	0.00	
ENDING BALANCE:		(2)		Widescreen Flat Panel Monitor	5AH538	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	500,111.00	76,037.50	0.00	
				GENERAL OPERATING	07	143,591.00	8,726.91	10,707.01	
				EXPENDITURES					

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				Human Resources/ Employee C	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	15.00			U
ENDING BALANCE:		Duplicating			521100	15.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	8,000.00			U
08/15/2016	PORD	P1701476		DIAMOND GRAPHIC LLC	539900			109.68	U
ENDING BALANCE:		Unclassified			539900	8,000.00	0.00	109.68	
TOTAL FUND: 2930 Human Resources/ Employee C									
		GENERAL EXPENDITURES		OPERATING 07		8,015.00	0.00	109.68	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		182.97		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,829.51		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		-437.22		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,266.73		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		-112.22		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,941.73		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,829.51		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,882.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,383.16	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		6.22		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	31.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,383.16	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	31.72	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
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	124,692.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		500.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,009.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		-934.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,009.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,009.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		-1,192.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,009.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,009.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,009.95		U
ENDING BALANCE: Salaries & Wages					510100	124,692.00	28,433.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,539.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		34.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		345.29		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		345.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		-71.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		-22.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		276.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		345.28		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		345.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		383.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,539.00	1,981.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	13,791.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		57.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		579.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		597.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		-125.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		-40.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		481.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		579.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		579.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		579.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,791.00	3,286.95	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,429.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		7.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		77.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		78.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		-3.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		-1.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		75.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		77.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		77.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		77.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,429.00	469.10	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	473.00			U
07/29/2016	ISSU	U1700468		H/R -- RISK MGT	521000		24.54		U
09/08/2016	ISSU	U1701215		HR	521000		170.70		U
ENDING BALANCE: Office Supplies					521000	473.00	195.24	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	629.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
09/20/2016	ISSU	U1701371		HUMAN RESOURCE- RISK MGT	521100		77.51		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
ENDING BALANCE: Duplicating					521100	629.00	80.38	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	28.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		27.18		U
ENDING BALANCE: Building Insurance					524000	28.00	27.18	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	482.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	482.00	120.42	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,416.00			U
07/01/2016	PORD	P1700244		VERIZON WIRELESS	525021			1,272.00	U
07/23/2016	INEI	I1704691		VERIZON WIRELESS	525021		105.32		U
07/23/2016	INEI	I1704691		VERIZON WIRELESS	525021			-105.32	U
08/23/2016	INEI	I1705809		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705809		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708741		VERIZON WIRELESS	525021			-105.32	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	315.96	956.04	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	32.25	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		7.48		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1.99		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.04		U
ENDING BALANCE: Postage					525100	300.00	11.51	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,354.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,354.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,480.00			U
08/08/2016	INNI	CR17108		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,480.00	385.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		12.42		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	12.42	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	1,499.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		2.40		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		2.23		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		2.19		U



COAS: L COUNTY OF LEXINGTON  
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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				
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		2.08		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.39		U
08/09/2016	INNI	I1703310		SCE&G	525300		90.61		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.39		U
08/10/2016	INNI	I1705767		SCE&G	525300		97.29		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		2.99		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.40		U
09/12/2016	INNI	I1707199		SCE&G	525300		101.13		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		2.86		U
ENDING BALANCE: Util / Administration Building					525300	1,499.00	304.96	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4,261.00			U
ENDING BALANCE: Contingency					529903	4,261.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AH431	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH431	1,349.00			U
08/30/2016	REQP	R1700246		RHONDA PORTH	5AH431			1,204.07	U
08/30/2016	REQP	R1700246		RHONDA PORTH	5AH431			47.18	U
09/06/2016	POLQ	P1701775		DELL MARKETING LP	5AH431			-1,204.07	U
09/06/2016	POLQ	P1701775		DELL MARKETING LP	5AH431			-47.18	U
09/06/2016	PORD	P1701775		DELL MARKETING LP	5AH431			1,204.07	U
09/06/2016	PORD	P1701775		DELL MARKETING LP	5AH431			47.18	U
09/15/2016	INEI	I1707243		DELL MARKETING LP	5AH431	47.18			U
09/15/2016	INEI	I1707243		DELL MARKETING LP	5AH431			-47.18	U
09/20/2016	INEI	I1707242		DELL MARKETING LP	5AH431		1,202.55		U
09/20/2016	INEI	I1707242		DELL MARKETING LP	5AH431			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH431	1,349.00	1,249.73	0.00	
BEGINNING BALANCE: (1) Widescreen Flat Panel Monitor					5AH537	0.00	0.00	0.00	
ENDING BALANCE: (1) Widescreen Flat Panel Monitor					5AH537	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
				Risk Management Administrat	6790				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	167,051.00	38,071.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,634.00	2,885.05	956.04	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	667,162.00	123,491.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	172,240.00	11,643.68	11,772.73	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	432,029.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,666.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-1,134.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,616.48		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,616.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,616.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,616.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,616.49		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,616.48		U
ENDING BALANCE: Salaries & Wages					510100	432,029.00	100,231.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	33,050.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		114.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		-144.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,202.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,145.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,145.25		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,145.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,145.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,271.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,050.00	7,025.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	47,782.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		192.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,018.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		-229.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,920.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,920.86		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,920.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,920.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,920.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,782.00	11,586.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,377.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		12.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		-52.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		148.62		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		126.00		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		126.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		126.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		126.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		126.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,377.00	738.32	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	30,100.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2016	PORD	P1701133		CONDUSIV TECHNOLOGIES CORPO	520702			79.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/15/2016	INEI	I1703217		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702		79.32		U
07/25/2016	INEI	I1703748		CONDUSIV TECHNOLOGIES CORPO	520702			-79.32	U
08/31/2016	PORD	P1701741		DLT SOLUTIONS LLC	520702			975.03	U
09/09/2016	INEI	I1706680		DLT SOLUTIONS LLC	520702		975.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2016	INEI	I1706680		DLT SOLUTIONS LLC	520702			-975.03	U
ENDING BALANCE:		Technical Currency & Support			520702	30,100.00	20,504.35	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	1,060.00			U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		100.00		U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		500.00		U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-460.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-500.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703			-100.00	U
07/01/2016	INEI	I1703737		PRO SYSTEMS INC	520703		460.00		U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			500.00	U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			460.00	U
07/01/2016	PORD	P1701011		PRO SYSTEMS INC	520703			100.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	1,060.00	1,060.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	PORD	P1700848		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/18/2016	ISSU	U1700307		PLANNING/ GIS	521000		27.81		U
07/19/2016	PORD	P1701101		BATTERIES PLUS BULBS	521000			17.01	U
09/14/2016	ISSU	U1701285		PLANNING/ GIS	521000		85.84		U
09/15/2016	PORD	P1701887		FORMS & SUPPLY INC	521000			13.69	U
09/20/2016	PORD	P1701929		AMAZON.COM LLC	521000			140.16	U
09/20/2016	INEI	I1706488		FORMS & SUPPLY INC	521000		13.69		U
09/20/2016	INEI	I1706488		FORMS & SUPPLY INC	521000			-13.69	U
09/20/2016	INNI	I1708653		COUNTY OF LEXINGTON	521000		140.16		U
09/28/2016	ISSU	U1701527		PLANNING/ GIS	521000		25.09		U
ENDING BALANCE:		Office Supplies			521000	2,500.00	292.59	507.17	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	485.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		37.76		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		39.54		U
09/14/2016	ISSU	U1701300		PLANNING- GIS	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		39.94		U
ENDING BALANCE:		Duplicating			521100	485.00	174.38	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	180.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		174.73		U
				ENDING BALANCE: Building Insurance	524000	180.00	174.73	0.00	
				BEGINNING BALANCE: DRONE INSURANCE	524015	0.00	0.00	0.00	
				ENDING BALANCE: DRONE INSURANCE	524015	0.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	691.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		671.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	691.00	671.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,927.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		160.56		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		160.56		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		160.56		U
				ENDING BALANCE: Telephone	525000	1,927.00	481.68	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700849		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704695		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704695		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705818		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705818		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708746		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708746		VERIZON WIRELESS	525021			-52.66	U
				ENDING BALANCE: Smart Phone Charges	525021	636.00	157.98	478.02	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		96.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,032.00	290.25	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	560.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	560.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	275.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		23.55		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		26.87		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.28		U
ENDING BALANCE:		Postage			525100	275.00	52.70	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	10,180.00			U
07/01/2016	INNI	EX22532		SENGUPTA, ALISON	525210		225.78		U
07/02/2016	INNI	EX22531		RICKENBAKER, DON ALAN.	525210		277.36		U
09/01/2016	INNI	TR22823		SC CHAPTER AMERICAN PLANNIN	525210		225.00		U
09/12/2016	INNI	TR22823A		LEGER, HOLLAND	525210		324.64		U
09/15/2016	INNI	TR22824		SC CHAPTER AMERICAN PLANNIN	525210		270.00		U
09/15/2016	INNI	TR22824A		SENGUPTA, ALISON	525210		14.00		U
09/22/2016	INNI	EX22824		SENGUPTA, ALISON	525210		9.00		U
09/23/2016	INNI	EX22823		LEGER, HOLLAND	525210		78.78		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,180.00	1,424.56	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,613.00			U
07/01/2016	PORD	P1701351		GAASC	525230			75.00	U
07/01/2016	PORD	P1701352		GAASC	525230			75.00	U
07/29/2016	INEI	I1703269		GAASC	525230		75.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2016	INEI	I1703269		GAASC	525230			-75.00	U
07/29/2016	INEI	I1703270		GAASC	525230			-75.00	U
07/29/2016	INEI	I1703270		GAASC	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,613.00	150.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	2,750.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		114.48		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		339.12		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,750.00	453.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	9,700.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		15.48		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		14.36		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		14.09		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		13.37		U
08/09/2016	INNI	I1703310		SCE&G	525300		584.52		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.48		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.48		U
08/10/2016	INNI	I1705767		SCE&G	525300		627.60		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		19.72		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.64		U
09/12/2016	INNI	I1707199		SCE&G	525300		667.82		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		18.87		U
ENDING BALANCE: Util / Administration Building					525300	9,700.00	1,983.43	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	975.00			U
09/13/2016	PORD	P1701873		AMAZON.COM LLC	540000			57.73	U
09/14/2016	INNI	I1708645		COUNTY OF LEXINGTON	540000		57.73		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	975.00	57.73	57.73	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	150.00			U
ENDING BALANCE: Minor Software					540010	150.00	0.00	0.00	

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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:				PICTOMETRY PROJECT	5A8013	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5A8013	200,963.00			U
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	200,963.00	0.00	0.00	
BEGINNING BALANCE:				(3) Advanced Computer (F2B) - Repl	5AH014	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH014	11,106.00			U
ENDING BALANCE:				(3) Advanced Computer (F2B) - Repl	5AH014	11,106.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH015	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH015	2,539.00			U
08/16/2016	REQP	R1700180		RHONDA PORTH	5AH015			2,398.22	U
08/18/2016	POLQ	P1701556		DELL MARKETING LP	5AH015			-2,398.22	U
08/18/2016	PORD	P1701556		DELL MARKETING LP	5AH015			2,398.22	U
08/31/2016	INEI	I1706109		DELL MARKETING LP	5AH015		2,397.31		U
08/31/2016	INEI	I1706109		DELL MARKETING LP	5AH015			-2,398.22	U
ENDING BALANCE:				(1) Advanced Laptop (F4) - Repl	5AH015	2,539.00	2,397.31	0.00	
BEGINNING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AH016	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH016	2,157.00			U
ENDING BALANCE:				(1) Semi-Rugged Laptop (F5) - Repl	5AH016	2,157.00	0.00	0.00	
BEGINNING BALANCE:				(1) GPS Receiver - Repl	5AH017	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH017	3,126.00			U
ENDING BALANCE:				(1) GPS Receiver - Repl	5AH017	3,126.00	0.00	0.00	
BEGINNING BALANCE:				(7) 25" Monitor Replacements	5AH450	0.00	0.00	0.00	
07/08/2016	BD02	J1700040		ABT 17-004	5AH450	2,772.00			U
07/18/2016	REQP	R1700102		RHONDA PORTH	5AH450			2,771.23	U
07/20/2016	POLQ	P1701122		DELL MARKETING LP	5AH450			-2,771.23	U
07/20/2016	PORD	P1701122		DELL MARKETING LP	5AH450			2,771.23	U
07/28/2016	INEI	I1704809		DELL MARKETING LP	5AH450		2,771.23		U
07/28/2016	INEI	I1704809		DELL MARKETING LP	5AH450			-2,771.23	U
ENDING BALANCE:				(7) 25" Monitor Replacements	5AH450	2,772.00	2,771.23	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	578,638.00	135,181.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	287,517.00	33,097.52	1,042.92	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		198.11		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,186.36		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-205.29		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,981.07		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,981.07		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,981.07		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,981.07		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,103.46	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,103.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	15.55	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	578,638.00	145,285.36	0.00	
GENERAL EXPENDITURES					OPERATING 07	287,517.00	33,113.07	1,042.92	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,310,837.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		4,967.61		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		49,676.21		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		49,676.25		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		49,676.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		49,676.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		49,777.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		49,777.54		U
ENDING BALANCE: Salaries & Wages					510100	1,310,837.00	303,227.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	102,380.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		352.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,527.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		3,527.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,527.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		3,527.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		3,535.01		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		3,807.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	102,380.00	21,806.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	148,016.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		442.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		4,424.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		4,424.06		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		4,424.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		4,424.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,435.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,435.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	148,016.00	27,010.25	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		18,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	25,180.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		94.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		949.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		949.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		949.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		949.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		952.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		952.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,180.00	5,797.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		131.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		1,318.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		1,318.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		1,318.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		1,318.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		1,318.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		1,318.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,042.97	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
ENDING BALANCE: Towing Service					520233	0.00	0.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520235	10,000.00			U
ENDING BALANCE: Derelict Mobile Home Removal					520235	10,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
07/01/2016	PORD	P1700162		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2016	PORD	P1700163		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/07/2016	INEI	I1702457		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
07/07/2016	INEI	I1702457		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
08/31/2016	INEI	I1706230		LEXINGTON COUNTY CHRONICLE	520400		40.80		U
08/31/2016	INEI	I1706230		LEXINGTON COUNTY CHRONICLE	520400			-40.80	U
09/29/2016	INEI	I1709479		LEXINGTON COUNTY CHRONICLE	520400			-47.69	U
09/29/2016	INEI	I1709479		LEXINGTON COUNTY CHRONICLE	520400		47.69		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	133.12	866.88	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	7,445.00			U
07/01/2016	PORD	P1700384		HARRIS COMPUTER SYSTEMS	520702			6,957.00	U
07/01/2016	PORD	P1700600		DLT SOLUTIONS LLC	520702			171.02	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
08/08/2016	INEI	I1704720		DLT SOLUTIONS LLC	520702		171.02		U
08/08/2016	INEI	I1704720		DLT SOLUTIONS LLC	520702			-171.02	U
ENDING BALANCE: Technical Currency & Support					520702	7,445.00	471.02	6,957.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,500.00			U
07/07/2016	ISSU	U1700150		COMMUNITY DEVELOPMENT	521000		30.13		U
07/19/2016	PORD	P1701070		ENCHANTED IRIS	521000			60.99	U
07/19/2016	PORD	P1701070		ENCHANTED IRIS	521000			86.67	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			58.84	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			8.65	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			9.05	U
07/22/2016	PORD	P1701161		OFFICE DEPOT INC	521000			267.45	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		9.05		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-9.05	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		8.65		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-8.65	U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000		58.84		U
07/27/2016	INEI	I1703740		OFFICE DEPOT INC	521000			-58.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2016	INEI	I1703741		OFFICE DEPOT INC	521000		267.45		U
07/27/2016	INEI	I1703741		OFFICE DEPOT INC	521000			-267.45	U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000		86.67		U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000			-86.67	U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000			-60.99	U
08/03/2016	INEI	I1703763		ENCHANTED IRIS	521000		60.99		U
08/04/2016	PORD	P1701340		FORMS & SUPPLY INC	521000			65.33	U
08/08/2016	INEI	I1703960		FORMS & SUPPLY INC	521000		65.33		U
08/08/2016	INEI	I1703960		FORMS & SUPPLY INC	521000			-65.33	U
08/17/2016	ISSU	U1700822		COMMUNITY DEVELOPMENT	521000		89.84		U
09/01/2016	PORD	P1701762		U S INK AND TONER INC	521000			120.01	U
09/02/2016	ISSU	U1701113		COMMUNITY DEVELOPMENT	521000		3.59		U
09/06/2016	ISSU	U1701138		PRINT SHOP	521000		2.86		U
09/15/2016	INEI	I1712244		U S INK AND TONER INC	521000		120.01		U
09/15/2016	INEI	I1712244		U S INK AND TONER INC	521000			-120.01	U
09/20/2016	PORD	P1701919		FORMS & SUPPLY INC	521000			53.52	U
09/20/2016	PORD	P1701920		PINE PRESS OF LEXINGTON INC	521000			13.97	U
09/21/2016	INEI	I1706759		FORMS & SUPPLY INC	521000			-53.52	U
09/21/2016	INEI	I1706759		FORMS & SUPPLY INC	521000		53.52		U
09/26/2016	INEI	I1709105		PINE PRESS OF LEXINGTON INC	521000		13.97		U
09/26/2016	INEI	I1709105		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
09/28/2016	ISSU	U1701522		COMMUNITY DEVELOPMENT	521000		127.32		U
ENDING BALANCE:		Office Supplies			521000	4,500.00	998.22	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/07/2016	ISSU	U1700151		COMMUNITY DEVELOPMENT	521100		127.52		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		0.07		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		400.35		U
08/17/2016	ISSU	U1700821		COMMUNITY DEVELOPMENT	521100		114.30		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		0.61		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		435.61		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		0.03		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		422.46		U
ENDING BALANCE:		Duplicating			521100	5,500.00	1,500.95	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,700.00			U



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				GF / County Ordinary	1000				
07/28/2016	ISSU	U1700434		COMMUNITY DEVELOPMENT	521200		21.60		U
08/01/2016	PORD	P1701297		BARRON BUSINESS FORMS	521200			1,327.87	U
08/01/2016	PORD	P1701297		BARRON BUSINESS FORMS	521200			171.20	U
08/02/2016	PORD	P1701318		RECCO INTERNATIONAL	521200			632.53	U
08/02/2016	PORD	P1701318		RECCO INTERNATIONAL	521200			16.05	U
08/02/2016	PORD	P1701319		UNICORN PRINTING CO INC	521200			706.20	U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200		632.53		U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200			-16.05	U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200		0.00		U
08/12/2016	INEI	I1710617		RECCO INTERNATIONAL	521200			-632.53	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200		1,327.87		U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200			-171.20	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200			-1,327.87	U
08/16/2016	INEI	I1705509		BARRON BUSINESS FORMS	521200		144.52		U
08/25/2016	INEI	I1705480		UNICORN PRINTING CO INC	521200		706.20		U
08/25/2016	INEI	I1705480		UNICORN PRINTING CO INC	521200			-706.20	U
ENDING BALANCE:				Operating Supplies	521200	3,700.00	2,832.72	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,700.00			U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/06/2016	INEI	I1705941		JIM HUDSON FORD INC	522300			-606.11	U
07/06/2016	INEI	I1705941		JIM HUDSON FORD INC	522300		606.11		U
07/11/2016	ISSU	U1700180		FLEET/ COMMUNITY DEV	522300		3.16		U
07/14/2016	ISSU	U1700246		FLEET / COMM. DEV. CNTY#	522300		2.00		U
07/26/2016	PORD	P1701238		WOODS & WATER OUTDOOR SUPPL	522300			425.86	U
07/27/2016	ISSU	U1700412		FLEET/ COMMUNITY DEV. 38152	522300		2.00		U
07/29/2016	ISSU	U1700465		comm serv 31872	522300		126.94		U
07/29/2016	INEI	I1704468		GENUINE PARTS COMPANY INC	522300			-32.09	U
07/29/2016	INEI	I1704468		GENUINE PARTS COMPANY INC	522300		32.09		U
07/29/2016	INEI	I1705942		JIM HUDSON FORD INC	522300			-108.42	U
07/29/2016	INEI	I1705942		JIM HUDSON FORD INC	522300		108.42		U
08/11/2016	ISSU	U1700734		FLEET SERV. CO VEH. # 32261	522300		100.34		U
08/25/2016	PORD	P1701656		FRANKS CAR WASH	522300			65.00	U
08/29/2016	ISSU	U1700977		FLEET / COMM. DEV. CNTY#	522300		8.53		U
08/29/2016	ISSU	U1700980		FLEET / COMM. DEV. CNTY#	522300		374.65		U

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				GF / County Ordinary	1000				
08/29/2016	INEI	I1706207		PRO AUTO PARTS WAREHOUSE	522300		93.63		U
08/29/2016	INEI	I1706207		PRO AUTO PARTS WAREHOUSE	522300			-93.63	U
08/31/2016	ISSU	U1701058		FLEET / COMM DEV CNTY# 35	522300		2.49		U
09/01/2016	CORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			-499.00	U
09/09/2016	CORD	P1700438		NEW ZION AUTO GLASS LLC	522300			-299.00	U
09/09/2016	INEI	I1706611		JIM HUDSON FORD INC	522300		337.05		U
09/09/2016	INEI	I1706611		JIM HUDSON FORD INC	522300			-285.47	U
09/12/2016	INEC	I1706612		JIM HUDSON FORD INC	522300			214.00	U
09/12/2016	INEC	I1706612		JIM HUDSON FORD INC	522300		-214.00		U
09/13/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
09/13/2016	INNI	I1708643		COUNTY OF LEXINGTON	522300		65.00		U
09/14/2016	POCL	*1700853		Close PO P1701656	522300			-65.00	U
09/14/2016	ISSU	U1701297		FLEET / COMM. DEV. CNTY#	522300		3.68		U
09/14/2016	INEI	I1708085		GENUINE PARTS COMPANY INC	522300			-7.71	U
09/14/2016	INEI	I1708085		GENUINE PARTS COMPANY INC	522300		7.71		U
09/23/2016	ISSU	U1701445		FLEET / COMM. DEV. CNTY#	522300		2.43		U
09/29/2016	INEI	I1707876		JIM HUDSON FORD INC	522300			-71.72	U
09/29/2016	INEI	I1707876		JIM HUDSON FORD INC	522300		71.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,700.00	1,733.95	1,686.71	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	727.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE: Building Insurance					524000	727.00	705.83	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	6,360.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,360.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,360.00	6,360.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,938.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	8,349.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		673.82		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		672.75		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		672.75		U
ENDING BALANCE: Telephone					525000	8,349.00	2,019.32	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,880.00			U
ENDING BALANCE: WAN Service Charges					525004	2,880.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	2,729.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			2,729.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		208.45		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-208.45	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		208.45		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-208.45	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		208.45		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-208.45	U
ENDING BALANCE: GPS Monitoring Charges					525006	2,729.00	625.35	2,103.65	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	11,052.00			U
07/01/2016	PORD	P1700164		VERIZON WIRELESS	525021			11,052.00	U
07/23/2016	INEI	I1704682		VERIZON WIRELESS	525021		852.56		U
07/23/2016	INEI	I1704682		VERIZON WIRELESS	525021			-852.56	U
08/23/2016	INEI	I1705787		VERIZON WIRELESS	525021		913.91		U
08/23/2016	INEI	I1705787		VERIZON WIRELESS	525021			-913.91	U
09/23/2016	INEC	I1708724		VERIZON WIRELESS	525021		-200.00		U
09/23/2016	INEC	I1708724		VERIZON WIRELESS	525021			200.00	U
09/23/2016	INEI	I1708719		VERIZON WIRELESS	525021		905.22		U
09/23/2016	INEI	I1708719		VERIZON WIRELESS	525021			-905.22	U
ENDING BALANCE: Smart Phone Charges					525021	11,052.00	2,471.69	8,580.31	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,999.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		322.50		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,999.00	967.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		139.49		U
08/05/2016	INNI	CT36298		UPS	525100		6.83		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		205.38		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		207.72		U
ENDING BALANCE: Postage					525100	2,500.00	559.42	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,300.00			U
08/30/2016	INNI	TR22901		SC URBAN & COMMUNITY FOREST	525210		70.00		U
09/01/2016	INNI	TR22903		VOLLMER, VANCE	525210		265.60		U
09/06/2016	INNI	TR22903B		VOLLMER, VANCE	525210		136.50		U
09/06/2016	INNI	TR22903A		SC URBAN & COMMUNITY FOREST	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	597.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	5,170.00			U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/01/2016	PORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2016	PORD	P1700155		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2016	PORD	P1700156		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2016	PORD	P1700157		BUILDING INDUSTRY ASSN OF C	525230			550.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700158		INTL ASSN OF ELECTRICAL INS	525230			120.00	U
07/01/2016	PORD	P1700159		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2016	PORD	P1700160		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700161		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2016	PORD	P1700165		INTERNATIONAL SOCIETY OF AR	525230			100.00	U
07/01/2016	PORD	P1702728		TREES SC	525230			80.00	U
07/20/2016	INEI	I1703264		INTL ASSN OF ELECTRICAL INS	525230			-120.00	U
07/20/2016	INEI	I1703264		INTL ASSN OF ELECTRICAL INS	525230		120.00		U
07/21/2016	INEI	I1703263		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
07/21/2016	INEI	I1703263		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/25/2016	INEI	I1703329		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-295.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		295.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/26/2016	INEI	I1704033		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
08/16/2016	CORD	P1700154		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
08/17/2016	CORD	P1700160		INTERNATIONAL CODE COUNCIL	525230			15.00	U
08/17/2016	CORD	P1700165		INTERNATIONAL SOCIETY OF AR	525230			-100.00	U
08/31/2016	INEI	I1706093		BUILDING INDUSTRY ASSN OF C	525230		550.00		U
08/31/2016	INEI	I1706093		BUILDING INDUSTRY ASSN OF C	525230			-550.00	U
09/19/2016	INEI	I1706604		INTERNATIONAL CODE COUNCIL	525230		240.00		U
09/19/2016	INEI	I1706604		INTERNATIONAL CODE COUNCIL	525230			-240.00	U
09/26/2016	PORD	P1701970		CENTRAL BUILDING INSPECTORS	525230			10.00	U
09/27/2016	INEI	I1706628		CENTRAL BUILDING INSPECTORS	525230		10.00		U
09/27/2016	INEI	I1706628		CENTRAL BUILDING INSPECTORS	525230			-10.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		5,170.00	1,715.00	465.00
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240		0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240		750.00		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240		750.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	6,500.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		308.34		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		124.20		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		416.34		U
ENDING BALANCE: Motor Pool Reimbursement					525250	6,500.00	848.88	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	39,100.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		62.46		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		57.95		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		56.88		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		53.94		U
08/09/2016	INNI	I1703310		SCE&G	525300		2,359.41		U
08/09/2016	INNI	I1703310		SCE&G	525300		10.02		U
08/10/2016	INNI	I1705767		SCE&G	525300		10.02		U
08/10/2016	INNI	I1705767		SCE&G	525300		2,533.29		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		79.59		U
09/12/2016	INNI	I1707199		SCE&G	525300		10.66		U
09/12/2016	INNI	I1707199		SCE&G	525300		2,696.08		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		76.17		U
ENDING BALANCE: Util / Administration Building					525300	39,100.00	8,006.47	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	17,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		85.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,485.97		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		57.00		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,399.80		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		90.25		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,272.25		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		18.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,500.00	4,408.98	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,320.00			U
07/01/2016	PORD	P1700153		SC DEPARTMENT OF LABOR DIVI	526500			650.00	U
07/01/2016	PORD	P1700166		SC DEPT OF LABOR LICENSING	526500			130.00	U
08/17/2016	CORD	P1700165		INTERNATIONAL SOCIETY OF AR	526500			100.00	U
ENDING BALANCE: Licenses & Permits					526500	1,320.00	0.00	880.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,260.00			U
07/19/2016	PORD	P1701107		DELL MARKETING LP	540000			47.83	U
07/20/2016	PORD	P1701125		COMPORIUM	540000			325.82	U
07/20/2016	PORD	P1701125		COMPORIUM	540000			30.00	U
07/22/2016	PORD	P1701159		VERIZON WIRELESS	540000			0.00	U
07/22/2016	PORD	P1701159		VERIZON WIRELESS	540000			28.08	U
08/02/2016	INEI	I1707197		COMPORIUM	540000			-30.00	U
08/02/2016	INEI	I1707197		COMPORIUM	540000		30.00		U
08/02/2016	INEI	I1707197		COMPORIUM	540000			-325.82	U
08/02/2016	INEI	I1707197		COMPORIUM	540000		325.82		U
08/19/2016	ISSU	U1700854		COMMUNITY DEVELOPMENT	540000		28.84		U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000			-28.08	U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000		28.07		U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000			0.00	U
08/23/2016	INEI	I1705835		VERIZON WIRELESS	540000		0.00		U
08/29/2016	PORD	P1701702		VERIZON WIRELESS	540000			28.08	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,260.00	412.73	75.91	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,212.00			U
ENDING BALANCE: Minor Software					540010	1,212.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1) - Repl					5AH018	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH018	1,780.00			U
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH018	1,780.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AH019	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH019	1,300.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	REQP	R1700241		RHONDA PORTH	5AH019			1,204.07	U
08/31/2016	POLQ	P1701748		DELL MARKETING LP	5AH019			-1,204.07	U
08/31/2016	PORD	P1701748		DELL MARKETING LP	5AH019			1,204.07	U
09/15/2016	INEI	I1706592		DELL MARKETING LP	5AH019		1,202.55		U
09/15/2016	INEI	I1706592		DELL MARKETING LP	5AH019			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH019	1,300.00	1,202.55	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH020	2,716.00			U
08/16/2016	REQP	R1700183		RHONDA PORTH	5AH020			176.54	U
08/16/2016	REQP	R1700183		RHONDA PORTH	5AH020			2,398.22	U
08/18/2016	POLQ	P1701557		DELL MARKETING LP	5AH020			-2,398.22	U
08/18/2016	POLQ	P1701557		DELL MARKETING LP	5AH020			-176.54	U
08/18/2016	PORD	P1701557		DELL MARKETING LP	5AH020			2,398.22	U
08/18/2016	PORD	P1701557		DELL MARKETING LP	5AH020			176.54	U
08/29/2016	INEI	I1706597		DELL MARKETING LP	5AH020			-176.54	U
08/29/2016	INEI	I1706597		DELL MARKETING LP	5AH020		176.54		U
09/06/2016	INEI	I1706598		DELL MARKETING LP	5AH020		2,397.33		U
09/06/2016	INEI	I1706598		DELL MARKETING LP	5AH020			-2,398.22	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH020	2,716.00	2,573.87	0.00	
BEGINNING BALANCE: (6) Semi-Rugged Laptop (F5) - Repl					5AH021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH021	22,510.00			U
ENDING BALANCE: (6) Semi-Rugged Laptop (F5) - Repl					5AH021	22,510.00	0.00	0.00	
BEGINNING BALANCE: (1) Adv Network Printer (F2) - Repl					5AH022	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH022	1,181.00			U
07/14/2016	REQP	R1700084		RHONDA PORTH	5AH022			1,123.50	U
07/20/2016	POLQ	P1701117		PINNACLE NETWORK SOLUTIONS	5AH022			-1,123.50	U
07/20/2016	PORD	P1701117		PINNACLE NETWORK SOLUTIONS	5AH022			1,123.50	U
08/03/2016	INEI	I1704951		PINNACLE NETWORK SOLUTIONS	5AH022		1,123.50		U
08/03/2016	INEI	I1704951		PINNACLE NETWORK SOLUTIONS	5AH022			-1,123.50	U
ENDING BALANCE: (1) Adv Network Printer (F2) - Repl					5AH022	1,181.00	1,123.50	0.00	
BEGINNING BALANCE: (1) HD TV					5AH023	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH023	585.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		HD TV	5AH023	585.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Sharp 60" Aquos Board - Mobile	5AH024	0.00	0.00	0.00	U
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH024	3,219.00			U
09/29/2016	PORD	P1701999		SHARP BUSINESS SYSTEMS	5AH024			3,067.69	U
ENDING BALANCE:		(1)		Sharp 60" Aquos Board - Mobile	5AH024	3,219.00	0.00	3,067.69	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812400	45,795.00			U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	45,795.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812401	39,000.00			U
ENDING BALANCE:		Op Trn to HOME Program			812401	39,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,812,613.00	422,435.09	0.00	
				GENERAL OPERATING	07	190,932.00	44,150.17	24,683.15	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	84,795.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		657.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,580.15		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		6,580.15		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		6,580.15		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		6,580.15		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		6,580.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	33,558.74	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.33		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		9.33		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		9.33		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		6.34		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.23		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	38.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	33,558.74	0.00	
				GENERAL OPERATING	07	0.00	38.50	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,812,613.00	455,993.83	0.00	
				GENERAL OPERATING	07	190,932.00	44,188.67	24,683.15	
EXPENDITURES									
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	509,393.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,983.46		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		19,834.59		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		19,834.59		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		19,834.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,834.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,834.59		U
09/27/2016	BD01	J1700911		BAR 17-026	510100	6,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		19,834.57		U
ENDING BALANCE: Salaries & Wages					510100	515,393.00	120,990.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	39,451.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		136.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,367.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,367.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,367.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,367.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,367.09		U
09/27/2016	BD01	J1700911		BAR 17-026	511112	-459.00			U
09/27/2016	BD01	J1700911		BAR 17-026	511112	459.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,517.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,451.00	8,491.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	57,036.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		229.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,292.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,292.89		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,292.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,292.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,292.89		U
09/27/2016	BD01	J1700911		BAR 17-026	511113	-694.00			U
09/27/2016	BD01	J1700911		BAR 17-026	511113	694.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,292.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,036.00	13,986.63	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	97,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,125.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,125.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	24,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,332.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		8.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		86.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		86.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		86.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		86.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		86.88		U
09/27/2016	BD01	J1700911		BAR 17-026	511130	-18.00			U
09/27/2016	BD02	J1700911		BAR 17-026	511130	18.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		86.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,332.00	529.98	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	55,000.00			U
07/01/2016	PORD	P1700961		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2016	PORD	P1700971		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/22/2016	INEI	I1703166		SOURCELINK CAROLINA LLC	520200		1,059.21		U
07/22/2016	INEI	I1703166		SOURCELINK CAROLINA LLC	520200			-1,059.21	U
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200		242.59		U
07/30/2016	INEI	I1703167		SOURCELINK CAROLINA LLC	520200			-242.59	U
08/04/2016	INEI	I1704046		SOURCELINK CAROLINA LLC	520200			-17,810.90	U
08/04/2016	INEI	I1704046		SOURCELINK CAROLINA LLC	520200		17,810.90		U
08/23/2016	CORD	P1700971		SOURCELINK CAROLINA LLC	520200			10,000.00	U
08/23/2016	INEI	I1704578		SOURCELINK CAROLINA LLC	520200		981.77		U
08/23/2016	INEI	I1704578		SOURCELINK CAROLINA LLC	520200			-981.77	U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	520200		-67.13		U
09/06/2016	INEI	I1705272		SOURCELINK CAROLINA LLC	520200		216.92		U
09/06/2016	INEI	I1705272		SOURCELINK CAROLINA LLC	520200			-216.92	U
09/20/2016	INEI	I1706423		SOURCELINK CAROLINA LLC	520200		930.65		U
09/20/2016	INEI	I1706423		SOURCELINK CAROLINA LLC	520200			-930.65	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Contracted Services	520200	55,000.00	21,174.91	9,757.96	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	41,911.00			U	
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702		3,969.00		U	
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702			-3,969.00	U	
07/01/2016	INEI	I1704064		AMERICAN DATA GROUP INC	520702			-4,725.00	U	
07/01/2016	INEI	I1704064		AMERICAN DATA GROUP INC	520702		4,725.00		U	
07/01/2016	PORD	P1700974		AMERICAN DATA GROUP INC	520702			4,725.00	U	
07/01/2016	PORD	P1700975		AMERICAN DATA GROUP INC	520702			3,969.00	U	
ENDING BALANCE:					Technical Currency & Support	520702	41,911.00	8,694.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,900.00			U	
07/11/2016	ISSU	U1700186		TREASURER	521000		21.90		U	
07/13/2016	ISSU	U1700224		PRINT SHOP	521000		90.50		U	
07/18/2016	ISSU	U1700311		TREASURER	521000		35.74		U	
07/19/2016	ISSU	U1700323		TREASURER	521000		1.62		U	
07/28/2016	ISSU	U1700435		TREASURER	521000		28.99		U	
08/04/2016	PORD	P1701344		U S INK AND TONER INC	521000			243.47	U	
08/10/2016	INEI	I1704888		U S INK AND TONER INC	521000			-243.47	U	
08/10/2016	INEI	I1704888		U S INK AND TONER INC	521000		243.47		U	
08/16/2016	PORD	P1701501		FORMS & SUPPLY INC	521000			7.84	U	
08/17/2016	INEI	I1704422		FORMS & SUPPLY INC	521000		7.84		U	
08/17/2016	INEI	I1704422		FORMS & SUPPLY INC	521000			-7.84	U	
08/19/2016	BD02	J1700585		ABT 17-028	521000	-164.00			U	
08/24/2016	ISSU	U1700933		TREASURER	521000		26.28		U	
09/06/2016	PORD	P1701794		FORMS & SUPPLY INC	521000			3.08	U	
09/09/2016	INEI	I1706757		FORMS & SUPPLY INC	521000			-3.08	U	
09/09/2016	INEI	I1706757		FORMS & SUPPLY INC	521000		3.08		U	
09/14/2016	ISSU	U1701299		TREASURER	521000		74.34		U	
09/15/2016	ISSU	U1701312		TREASURER	521000		29.16		U	
09/19/2016	PORD	P1701899		U S INK AND TONER INC	521000			228.61	U	
09/23/2016	ISSU	U1701442		TREASURER	521000		29.16		U	
09/23/2016	INEI	I1709816		U S INK AND TONER INC	521000		228.61		U	
09/23/2016	INEI	I1709816		U S INK AND TONER INC	521000			-228.61	U	
09/30/2016	ISSU	U1701581		TREASURER	521000		285.70		U	
ENDING BALANCE:					Office Supplies	521000	6,736.00	1,106.39	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		50.35		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		22.01		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		34.55		U
ENDING BALANCE: Duplicating					521100	1,100.00	106.91	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	250.00			U
08/04/2016	PORD	P1701368		LASER PROS INTERNATIONAL	522200			155.80	U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200		155.80		U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200			-155.80	U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200		17.06		U
08/11/2016	INEI	I1704519		LASER PROS INTERNATIONAL	522200			-17.06	U
08/19/2016	BD02	J1700585		ABT 17-028	522200	164.00			U
08/24/2016	CORD	P1701368		LASER PROS INTERNATIONAL	522200			17.06	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			203.30	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			11.24	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			21.40	U
09/01/2016	PORD	P1701760		LASER PROS INTERNATIONAL	522200			4.28	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		203.30		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-203.30	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		11.24		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-11.24	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		4.28		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200		17.74		U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-4.28	U
09/09/2016	INEI	I1708180		LASER PROS INTERNATIONAL	522200			-21.40	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	414.00	409.42	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	344.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		333.60		U
ENDING BALANCE: Building Insurance					524000	344.00	333.60	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524001	285.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INNI	CR17001		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	285.00	275.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	810.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	810.00	786.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,210.00			U
ENDING BALANCE:		Surety Bonds			524202	1,210.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,344.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		349.75		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		349.75		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		349.75		U
ENDING BALANCE:		Telephone			525000	4,344.00	1,049.25	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,677.00	419.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200,000.00			U
07/01/2016	PORD	P1700972		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/14/2016	INEI	I1703164		SOURCELINK CAROLINA LLC	525100		8,099.63		U
07/14/2016	INEI	I1703164		SOURCELINK CAROLINA LLC	525100			-8,099.63	U
07/25/2016	INEI	I1703165		SOURCELINK CAROLINA LLC	525100		528.60		U
07/25/2016	INEI	I1703165		SOURCELINK CAROLINA LLC	525100			-528.60	U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,308.20		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,357.65		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2016	INEI	I1705270		SOURCELINK CAROLINA LLC	525100		470.66		U
09/06/2016	INEI	I1705270		SOURCELINK CAROLINA LLC	525100			-470.66	U
09/06/2016	INEI	I1705271		SOURCELINK CAROLINA LLC	525100		7,552.16		U
09/06/2016	INEI	I1705271		SOURCELINK CAROLINA LLC	525100			-7,552.16	U
09/14/2016	INEI	I1708193		SOURCELINK CAROLINA LLC	525100		7,182.54		U
09/14/2016	INEI	I1708193		SOURCELINK CAROLINA LLC	525100			-7,182.54	U
09/22/2016	INNI	CT36757		UPS	525100		82.98		U
09/26/2016	INEI	I1708195		SOURCELINK CAROLINA LLC	525100		622.61		U
09/26/2016	INEI	I1708195		SOURCELINK CAROLINA LLC	525100			-622.61	U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1,087.25		U
ENDING BALANCE: Postage					525100	200,000.00	28,292.28	-4,456.20	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,300.00			U
08/08/2016	INNI	TR22329		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/08/2016	INNI	TR22328		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/22/2016	INNI	TR23324		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/22/2016	INNI	TR23323		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,300.00	510.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,014.00			U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2016	INEI	I1702411		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702411		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702412		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702412		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	PORD	P1700964		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2016	PORD	P1700966		SC LEGISLATIVE COUNCIL	525230			70.50	U
07/01/2016	PORD	P1700966		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2016	PORD	P1700968		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,014.00	329.00	610.50	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	18,000.00			U



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				
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		28.60		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		26.53		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		26.04		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		24.70		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,080.21		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.59		U
08/10/2016	INNI	I1705767		SCE&G	525300		4.59		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,159.82		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		36.45		U
09/12/2016	INNI	I1707199		SCE&G	525300		4.88		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,234.51		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		34.88		U
ENDING BALANCE: Util / Administration Building					525300	18,000.00	3,665.80	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	6,000.00			U
09/27/2016	BD01	J1700911		BAR 17-026	527040	-6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (6) Standard Computers (F1) - Repl					5AH025	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH025	5,340.00			U
ENDING BALANCE: (6) Standard Computers (F1) - Repl					5AH025	5,340.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Printers (F1) - Repl					5AH026	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH026	918.00			U
ENDING BALANCE: (2) Standard Printers (F1) - Repl					5AH026	918.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	711,712.00	168,373.88	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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				
				GENERAL EXPENDITURES	OPERATING 07	342,903.00	67,151.81	5,912.26	

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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	271,155.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		915.23		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,152.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,152.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,152.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,152.28		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,152.31		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,152.30		U
ENDING BALANCE: Salaries & Wages					510100	271,155.00	55,828.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,202.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		63.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		636.37		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		636.36		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		636.37		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		636.36		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		636.38		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		700.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,202.00	3,945.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	30,653.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		105.80		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,058.00		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		1,058.00		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		1,058.00		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		1,058.00		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		1,058.00		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		1,058.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,653.00	6,453.80	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	58,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,225.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,225.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	12,675.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,590.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		5.48		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		54.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		54.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		54.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		54.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		54.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		54.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,590.00	334.40	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	6,612.00			U
ENDING BALANCE: Personnel Contingency					519999	6,612.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	110,000.00			U
07/01/2016	INEI	I1708408		PACER SERVICE CENTER	520200		20.20		U
07/01/2016	INEI	I1708408		PACER SERVICE CENTER	520200			-20.20	U
07/01/2016	PORD	P1700977		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/01/2016	PORD	P1700979		PALMETTO POSTING INC	520200			90,000.00	U
07/01/2016	PORD	P1700980		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2016	PORD	P1700981		PACER SERVICE CENTER	520200			300.00	U
07/31/2016	INEI	I1704156		LEXIS NEXIS RISK DATA MANAG	520200		187.79		U
07/31/2016	INEI	I1704156		LEXIS NEXIS RISK DATA MANAG	520200			-187.79	U
08/31/2016	INEI	I1706435		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
08/31/2016	INEI	I1706435		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2016	INEI	I1707474		PALMETTO POSTING INC	520200		63,680.00		U
09/30/2016	INEI	I1707474		PALMETTO POSTING INC	520200			-63,680.00	U
09/30/2016	INEI	I1708227		LEXIS NEXIS RISK DATA MANAG	520200		77.47		U

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				
09/30/2016	INEI	I1708227		LEXIS NEXIS RISK DATA MANAG	520200			-77.47	U
	ENDING BALANCE:			Contracted Services	520200	110,000.00	64,018.96	45,981.04	
	BEGINNING BALANCE:			Moving Services - Buildings	520244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520244	2,000.00			U
	ENDING BALANCE:			Moving Services - Buildings	520244	2,000.00	0.00	0.00	
	BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	15,500.00			U
09/07/2016	PORD	P1701800		MEARES AUCTIONS	520300			14,350.00	U
	ENDING BALANCE:			Professional Services	520300	15,500.00	0.00	14,350.00	
	BEGINNING BALANCE:			Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	101,000.00			U
09/07/2016	PORD	P1701803		LEXINGTON COUNTY CHRONICLE	520400			100,000.00	U
	ENDING BALANCE:			Advertising & Publicity	520400	101,000.00	0.00	100,000.00	
	BEGINNING BALANCE:			Legal Services	520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	140,000.00			U
07/01/2016	PORD	P1700978		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/30/2016	INEI	I1709226		DAVIS FRAWLEY LLC	520500		58,750.00		U
09/30/2016	INEI	I1709226		DAVIS FRAWLEY LLC	520500			-58,750.00	U
	ENDING BALANCE:			Legal Services	520500	140,000.00	58,750.00	81,250.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	16,583.00			U
	ENDING BALANCE:			Technical Currency & Support	520702	16,583.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,000.00			U
07/01/2016	ISSU	U1700035		TREASURER- DELQ	521000		286.00		U
07/18/2016	ISSU	U1700306		TREASURER- DLQ	521000		95.12		U
07/29/2016	PORD	P1701281		FORMS & SUPPLY INC	521000			15.28	U
07/29/2016	PORD	P1701281		FORMS & SUPPLY INC	521000			28.37	U

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				
08/01/2016	ISSU	U1700494		TREASURER/ DLQ	521000		6.88		U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000			-15.28	U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000			-28.37	U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000		28.37		U
08/03/2016	INEI	I1703962		FORMS & SUPPLY INC	521000		15.28		U
08/09/2016	PORD	P1701439		U S INK AND TONER INC	521000			411.22	U
08/17/2016	INEI	I1705081		U S INK AND TONER INC	521000		411.22		U
08/17/2016	INEI	I1705081		U S INK AND TONER INC	521000			-411.22	U
08/18/2016	PORD	P1701566		AMAZON.COM LLC	521000			147.13	U
08/19/2016	INNI	I1705744		COUNTY OF LEXINGTON	521000		14.71		U
08/21/2016	INNI	I1705751		COUNTY OF LEXINGTON	521000		132.39		U
08/29/2016	ISSC	U1700984		TREASURER DLQ	521000		-65.96		U
09/09/2016	ISSU	U1701228		TREASURER- DLQ	521000		13.88		U
09/19/2016	PORD	P1701914		FORMS & SUPPLY INC	521000			11.55	U
09/22/2016	INEI	I1706760		FORMS & SUPPLY INC	521000			-11.55	U
09/22/2016	INEI	I1706760		FORMS & SUPPLY INC	521000		11.55		U
ENDING BALANCE: Office Supplies					521000	5,000.00	949.44	147.13	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		1.08		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		117.36		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		0.51		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		150.12		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		0.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		54.23		U
ENDING BALANCE: Duplicating					521100	1,200.00	323.40	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	110.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		106.54		U
ENDING BALANCE: Building Insurance					524000	110.00	106.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	166.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	166.00	161.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	350.00			U
ENDING BALANCE: Surety Bonds					524202	350.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,056.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		142.63		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		142.63		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		142.63		U
ENDING BALANCE: Telephone					525000	2,056.00	427.89	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	179,900.00			U
07/01/2016	PORD	P1700976		SOURCELINK CAROLINA LLC	525100			108,000.00	U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		7,932.98		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2,614.25		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		546.15		U
ENDING BALANCE: Postage					525100	179,900.00	11,093.38	108,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,190.00			U
08/22/2016	INNI	TR23322		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/22/2016	INNI	TR23321		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,190.00	70.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	883.00			U
07/01/2016	INEI	I1701879		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1701879		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1702100		THE STATE MEDIA COMPANY	525230			-197.60	U
07/01/2016	INEI	I1702100		THE STATE MEDIA COMPANY	525230		197.60		U
07/01/2016	INEI	I1702102		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702102		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702103		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702103		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702104		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2016	INEI	I1702104		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2016	INEI	I1702410		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2016	INEI	I1702410		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2016	INEI	I1702413		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702413		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702414		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	INEI	I1702414		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702415		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2016	INEI	I1702415		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2016	PORD	P1700965		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700967		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2016	PORD	P1700968		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2016	PORD	P1700969		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2016	PORD	P1700970		THE STATE MEDIA COMPANY	525230			197.60	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	883.00	557.60	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	5,909.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		9.46		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		8.77		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		8.61		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		8.17		U
08/09/2016	INNI	I1703310		SCE&G	525300		357.11		U
08/09/2016	INNI	I1703310		SCE&G	525300		1.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		1.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		383.43		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		12.00		U
09/12/2016	INNI	I1707199		SCE&G	525300		1.61		U
09/12/2016	INNI	I1707199		SCE&G	525300		406.42		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		11.48		U
ENDING BALANCE: Util / Administration Building					525300	5,909.00	1,210.10	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	200,000.00			U
ENDING BALANCE: Contingency					529903	200,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
07/25/2016	PORD	P1701215		FORMS & SUPPLY INC	540000			449.37	U
08/01/2016	INEI	I1703956		FORMS & SUPPLY INC	540000		449.37		U
08/01/2016	INEI	I1703956		FORMS & SUPPLY INC	540000			-449.37	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	449.37	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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				
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	395,712.00	79,237.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	787,709.00	138,311.18	349,728.17	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		474.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,545.60		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		4,545.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		4,545.60		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		4,545.60		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		4,545.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,202.99	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		11.63		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		11.63		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		11.07		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	40.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,202.99	0.00	
GENERAL OPERATING					07	0.00	40.55	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,107,424.00	270,814.11	0.00	
GENERAL OPERATING					07	1,130,612.00	205,503.54	355,640.43	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	540,952.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,006.09		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		20,060.91		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		20,060.90		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		20,816.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		21,164.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		21,164.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		20,612.73		U
ENDING BALANCE: Salaries & Wages					510100	540,952.00	125,886.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		174.30		U
ENDING BALANCE: Overtime					510200	0.00	174.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	42,096.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		152.78		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,404.65		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		1,404.65		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		1,455.16		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		1,474.50		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		1,474.50		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		1,576.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,096.00	8,943.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	60,861.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		222.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,018.45		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,018.45		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		2,105.78		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,146.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,146.04		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,082.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,861.00	12,739.02	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,979.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		11.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		107.69		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		107.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		109.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		111.00		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		111.00		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		109.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,979.00	668.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		30.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		300.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		300.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		300.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		300.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		300.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		300.58		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,833.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	41,500.00			U
07/01/2016	PORD	P1700959		SOURCELINK CAROLINA LLC	520200			41,500.00	U
07/22/2016	INEI	I1703163		SOURCELINK CAROLINA LLC	520200		1,059.21		U
07/22/2016	INEI	I1703163		SOURCELINK CAROLINA LLC	520200			-1,059.21	U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	520200		4,044.60		U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	520200			-4,044.60	U
08/20/2016	INEI	I1706831		SOURCELINK CAROLINA LLC	520200		930.65		U
08/20/2016	INEI	I1706831		SOURCELINK CAROLINA LLC	520200			-930.65	U

COAS: L COUNTY OF 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				
08/23/2016	INEI	I1704619		SOURCELINK CAROLINA LLC	520200		981.77		U
08/23/2016	INEI	I1704619		SOURCELINK CAROLINA LLC	520200			-981.77	U
08/23/2016	INEI	I1706850		SOURCELINK CAROLINA LLC	520200		5,168.70		U
08/23/2016	INEI	I1706850		SOURCELINK CAROLINA LLC	520200			-5,168.70	U
ENDING BALANCE: Contracted Services					520200	41,500.00	12,184.93	29,315.07	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520212	7,700.00			U
07/01/2016	PORD	P1700863		VESSEL VALUATION SERVICES I	520212			7,700.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	7,700.00	0.00	7,700.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	114,340.00			U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702			-3,969.00	U
07/01/2016	INEI	I1701243		AMERICAN DATA GROUP INC	520702		3,969.00		U
07/01/2016	PORD	P1700975		AMERICAN DATA GROUP INC	520702			3,969.00	U
07/01/2016	PORD	P1700992		TYLER TECHNOLOGIES INC	520702			97,660.00	U
08/16/2016	BD02	J1700535		ABT 17-019	520702	-630.00			U
ENDING BALANCE: Technical Currency & Support					520702	113,710.00	3,969.00	97,660.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U
08/15/2016	ISSU	U1700784		AUDITOR	521000		48.40		U
09/27/2016	ISSU	U1701480		AUDITOR	521000		24.29		U
09/28/2016	ISSU	U1701521		AUDITOR	521000		32.21		U
09/30/2016	PORD	P1702030		U S INK AND TONER INC	521000			542.04	U
09/30/2016	PORD	P1702030		U S INK AND TONER INC	521000			685.82	U
ENDING BALANCE: Office Supplies					521000	7,000.00	104.90	1,227.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	6,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		272.64		U
08/12/2016	ISSU	U1700772		AUDITOR	521100		228.60		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		287.87		U
09/27/2016	ISSU	U1701479		AUDITOR	521100		228.57		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		279.65		U

COAS: L COUNTY OF 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:		Duplicating			521100	6,500.00	1,297.33	0.00	
BEGINNING BALANCE:		Tax Forms and Supplies			521216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521216	5,000.00			U
07/01/2016	PORD	P1700959		SOURCELINK CAROLINA LLC	521216			5,000.00	U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	521216		2,112.90		U
08/12/2016	INEI	I1706849		SOURCELINK CAROLINA LLC	521216			-2,112.90	U
ENDING BALANCE:		Tax Forms and Supplies			521216	5,000.00	2,112.90	2,887.10	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	375.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	375.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	307.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		297.78		U
ENDING BALANCE:		Building Insurance			524000	307.00	297.78	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	887.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		861.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	887.00	861.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,173.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		401.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		401.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		401.38		U
ENDING BALANCE:		Telephone			525000	5,173.00	1,203.38	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,935.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		161.25		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,935.00	483.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,750.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		80.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		137.09		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		98.64		U
ENDING BALANCE:		Postage			525100	1,750.00	316.11	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,075.00			U
08/30/2016	INNI	TR20546		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,075.00	35.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	12,775.00			U
07/01/2016	PORD	P1700611		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2016	PORD	P1700858		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2016	PORD	P1700859		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2016	PORD	P1700860		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2016	PORD	P1700861		NADA USED CAR GUIDE	525230			860.00	U
07/01/2016	PORD	P1700862		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2016	INEI	I1701049		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2016	INEI	I1702816		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2016	INEI	I1702816		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/01/2016	INEI	I1705834		R L POLK & COMPANY	525230			-9,630.00	U
07/01/2016	INEI	I1705834		R L POLK & COMPANY	525230		9,630.00		U
07/01/2016	PORD	P1700990		R L POLK & COMPANY	525230			9,000.00	U
08/16/2016	BD02	J1700535		ABT 17-019	525230	630.00			U
09/14/2016	CORD	P1700990		R L POLK & COMPANY	525230			630.00	U
09/27/2016	INEI	I1706533		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/27/2016	INEI	I1706533		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/27/2016	INEI	I1706534		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
09/27/2016	INEI	I1706534		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
09/27/2016	INEI	I1706535		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2016	INEI	I1706535		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,405.00	10,398.00	2,126.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	16,900.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		26.39		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		24.48		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		24.03		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		22.79		U
08/09/2016	INNI	I1703310		SCE&G	525300		996.71		U
08/09/2016	INNI	I1703310		SCE&G	525300		4.23		U
08/10/2016	INNI	I1705767		SCE&G	525300		4.23		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,070.16		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		33.63		U
09/12/2016	INNI	I1707199		SCE&G	525300		4.50		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,139.11		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		32.18		U
ENDING BALANCE: Util / Administration Building					525300	16,900.00	3,382.44	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG021	35,756.00			U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	35,756.00	0.00	0.00	

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)		Standard Computers (F1) - Repl	5AH027	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH027	1,780.00			U
ENDING BALANCE:		(2)		Standard Computers (F1) - Repl	5AH027	1,780.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	756,088.00	177,544.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	263,553.00	36,646.52	140,916.03	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		284.60		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,608.75		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,608.75		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,812.57		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		3,016.39		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		3,016.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,347.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,347.45	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	756,088.00	191,891.64	0.00	
GENERAL OPERATING					07	263,553.00	36,646.52	140,916.03	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,386,356.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,028.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		48,006.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		48,142.41		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		48,142.36		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		48,142.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		50,165.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		52,985.13		U
ENDING BALANCE: Salaries & Wages					510100	1,386,356.00	300,612.93	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	23,870.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		918.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		918.06		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		918.06		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		918.07		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		918.07		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		918.07		U
ENDING BALANCE: Part Time					510300	23,870.00	5,508.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	108,276.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		353.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,448.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		3,457.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,457.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		3,457.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		3,549.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,123.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	108,276.00	21,846.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	156,540.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		537.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		5,106.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		5,122.22		U

COAS: L COUNTY OF 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				
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		5,122.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		5,122.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		5,356.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		5,682.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	156,540.00	32,048.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	249,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		20,800.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		20,800.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	62,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	24,475.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		74.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		738.80		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		742.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		742.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		742.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		748.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		794.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,475.00	4,583.83	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		44.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		549.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		549.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		549.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		549.18		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		549.18		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		549.18		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,339.38	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	9,010.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701354		LEXIS NEXIS RISK DATA MANAG	520200			6,768.00	U
07/31/2016	INEI	I1704152		LEXIS NEXIS RISK DATA MANAG	520200			-517.35	U
07/31/2016	INEI	I1704152		LEXIS NEXIS RISK DATA MANAG	520200		517.35		U
08/31/2016	INEI	I1706433		LEXIS NEXIS RISK DATA MANAG	520200		514.14		U
08/31/2016	INEI	I1706433		LEXIS NEXIS RISK DATA MANAG	520200			-514.14	U
09/30/2016	INEI	I1708237		LEXIS NEXIS RISK DATA MANAG	520200			-521.63	U
09/30/2016	INEI	I1708237		LEXIS NEXIS RISK DATA MANAG	520200		521.63		U
ENDING BALANCE: Contracted Services					520200	9,010.00	1,553.12	5,214.88	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	30,000.00			U
ENDING BALANCE: Technical Services					520700	30,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,295.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2016	PORD	P1701543		PRO SYSTEMS INC	520702			695.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
08/09/2016	INEI	I1704942		PRO SYSTEMS INC	520702		695.00		U
08/09/2016	INEI	I1704942		PRO SYSTEMS INC	520702			-695.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,295.00	4,295.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,000.00			U
07/01/2016	PORD	P1700872		AMAZON.COM LLC	521000			64.15	U
07/05/2016	INNI	I1703908		COUNTY OF LEXINGTON	521000		64.15		U
07/07/2016	ISSU	U1700121		ASSESSMENT & EQUIL	521000		46.68		U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			23.01	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			18.64	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			43.69	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			14.43	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			9.08	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			12.82	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			13.90	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			36.49	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			5.51	U

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				GF / County Ordinary	1000				
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			15.15	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			11.21	U
07/19/2016	PORD	P1701108		FORMS & SUPPLY INC	521000			15.15	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-2.82	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.47	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.47	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-13.66	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-11.74	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-12.63	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-2.50	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-3.06	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-4.50	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-8.75	U
07/21/2016	CORD	P1701108		FORMS & SUPPLY INC	521000			-27.76	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		8.40		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-8.39	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		10.68		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-10.68	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		10.68		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-10.68	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		5.51		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-5.51	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		23.86		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-23.86	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		9.35		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-9.35	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		6.90		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-6.90	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		15.93		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-15.93	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-6.02	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		11.93		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-11.93	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		6.02		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		8.32		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-8.32	U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000		5.15		U
07/21/2016	INEI	I1703285		FORMS & SUPPLY INC	521000			-5.15	U
07/28/2016	ISSU	U1700445		ASSESSMENT & EQUILIZATION 2	521000		252.85		U
07/28/2016	ISSU	U1700446		ASSESSMENT & EQUILIZATION	521000		5.16		U

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				GF / County Ordinary	1000				
08/02/2016	ISSU	U1700522		ASSESSMENT & EQUILIZATION 2	521000		235.55		U
08/02/2016	ISSC	U1700524		ASSESSMENT & EQUILIZATION	521000		-235.55		U
09/02/2016	ISSU	U1701096		ASSESSOR	521000		420.70		U
09/09/2016	PORD	P1701837		ENCHANTED IRIS	521000			25.68	U
09/09/2016	PORD	P1701837		ENCHANTED IRIS	521000			20.33	U
09/19/2016	PORD	P1701912		AMAZON.COM LLC	521000			67.40	U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000			-20.33	U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000			-25.68	U
09/19/2016	INEI	I1706854		ENCHANTED IRIS	521000		25.68		U
09/22/2016	INNI	I1708657		COUNTY OF LEXINGTON	521000		67.40		U
09/28/2016	ISSU	U1701517		ASSESSMENT & EQUILIZATION	521000		284.52		U
09/28/2016	ISSU	U1701518		ASSESS & EQUIL	521000		5.16		U
ENDING BALANCE: Office Supplies					521000	6,000.00	1,315.36	131.55	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,000.00			U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		3.34		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		275.27		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		4.85		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		346.86		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		3.61		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		339.51		U
ENDING BALANCE: Duplicating					521100	4,000.00	973.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,000.00			U
08/30/2016	ISSU	U1701004		ASSESSORS/ MOBILE HOMES	521200		120.00		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	120.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	59,240.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		14,810.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	702.00			U



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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE: Building Insurance					524000	702.00	681.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,134.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,078.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,134.00	2,078.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,360.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		678.10		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		678.41		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		678.10		U
ENDING BALANCE: Telephone					525000	9,360.00	2,034.61	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,128.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		333.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,128.00	978.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	14,660.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		281.78		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		157.75		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		347.82		U
ENDING BALANCE: Postage					525100	14,660.00	787.35	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	13,480.00			U
08/01/2016	INNI	CR17064		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064A		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064B		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064C		SC ASSOC OF AUDITORS TREASU	525210		35.00		U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17064D		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
08/01/2016	INNI	CR17064E		SC ASSOC OF AUDITORS TREASU	525210		35.00		U
09/15/2016	INNI	CR17207B		MERRILL, JOEL T.	525210		25.00		U
09/20/2016	INNI	CR17181		SC ASSOCIATION OF ASSESSING	525210		510.00		U
09/22/2016	INNI	CR17207E		ROGERS, SABRINA S..	525210		25.00		U
09/29/2016	INNI	CR17207		ARNOLD, WAYNE	525210		50.00		U
09/29/2016	INNI	CR17207A		STOUEMIRE, SAMUEL R.	525210		75.00		U
09/29/2016	INNI	CR17207C		LINHARDT, BETH DORN.	525210		75.00		U
09/29/2016	INNI	CR17207D		BURNS, JOSEPH B.	525210		75.00		U
09/29/2016	INNI	CR17207F		HAYNE, THEODORE B.	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,480.00	1,095.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	12,500.00			U
07/01/2016	INEI	I1704184		COSTAR REALTY INFORMATION,	525230		522.32		U
07/01/2016	INEI	I1704184		COSTAR REALTY INFORMATION,	525230			-522.32	U
07/01/2016	PORD	P1701353		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2016	PORD	P1701383		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/23/2016	INEI	I1703860		NADA APPRAISAL GUIDES INC	525230		65.00		U
07/23/2016	INEI	I1703860		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230		363.75		U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230			-10.70	U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230		10.00		U
08/19/2016	INEI	I1705140		MARSHALL & SWIFT	525230			-363.75	U
08/19/2016	PORD	P1701620		MARSHALL & SWIFT	525230			363.75	U
08/19/2016	PORD	P1701620		MARSHALL & SWIFT	525230			10.70	U
09/01/2016	INEI	I1707537		COSTAR REALTY INFORMATION,	525230		792.13		U
09/01/2016	INEI	I1707537		COSTAR REALTY INFORMATION,	525230			-792.13	U
09/20/2016	INNI	CR17182		SC ASSOCIATION OF ASSESSING	525230		510.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,500.00	2,263.20	8,477.55	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	17,000.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		2,035.80		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		1,298.16		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		2,471.04		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,000.00	5,805.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	37,750.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		60.39		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		56.03		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		55.00		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		52.15		U
08/09/2016	INNI	I1703310		SCE&G	525300		2,281.23		U
08/09/2016	INNI	I1703310		SCE&G	525300		9.68		U
08/10/2016	INNI	I1705767		SCE&G	525300		9.68		U
08/10/2016	INNI	I1705767		SCE&G	525300		2,449.36		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		76.89		U
09/12/2016	INNI	I1707199		SCE&G	525300		10.29		U
09/12/2016	INNI	I1707199		SCE&G	525300		2,604.50		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		73.58		U
ENDING BALANCE: Util / Administration Building					525300	37,750.00	7,738.78	0.00	
BEGINNING BALANCE: Appraiser Licensing Fees					526400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526400	7,590.00			U
07/01/2016	INNI	CR17208		CHANDLER, KEVIN	526400		320.00		U
ENDING BALANCE: Appraiser Licensing Fees					526400	7,590.00	320.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	600.00			U
07/01/2016	ISSU	U1700002		ASSESSMENT & EQUILIZATION	540000		135.00		U
08/08/2016	ISSU	U1700635		ASSESSOR	540000		53.50		U
09/29/2016	ISSU	U1701558		ASSESSOR	540000		197.04		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	600.00	385.54	0.00	
BEGINNING BALANCE: (4) Virtual Desktops (F1B) - Repl.					5AG022	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG022	3,200.00			U
ENDING BALANCE: (4) Virtual Desktops (F1B) - Repl.					5AG022	3,200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG024	45,969.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	45,969.00	0.00	0.00	
BEGINNING BALANCE:				GIS Mapping	5AH028	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH028	401.00			U
ENDING BALANCE:				GIS Mapping	5AH028	401.00	0.00	0.00	
BEGINNING BALANCE:				Pictometry Phase 2 - Changefinder	5AH029	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH029	39,780.00			U
ENDING BALANCE:				Pictometry Phase 2 - Changefinder	5AH029	39,780.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer (F1)	5AH030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH030	664.00			U
ENDING BALANCE:				(1) Standard Network Printer (F1)	5AH030	664.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH031	1,780.00			U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH031	1,780.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH032	25,000.00			U
ENDING BALANCE:				Imaging of Files	5AH032	25,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,949,117.00	430,339.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	354,443.00	47,234.50	13,823.98	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		760.34		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,855.29		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		6,855.29		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		6,855.29		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		6,855.29		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		8,116.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,298.45	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	36,298.45	0.00	
GENERAL OPERATING					07	0.00	9.76	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,949,117.00	466,638.01	0.00	
GENERAL OPERATING					07	354,443.00	47,244.26	13,823.98	
EXPENDITURES									

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	337,740.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,130.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,997.31		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,997.32		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,997.33		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,997.33		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,997.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,997.31		U
ENDING BALANCE: Salaries & Wages					510100	337,740.00	73,114.44	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,297.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		49.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		49.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		49.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		49.58		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		49.58		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		49.58		U
ENDING BALANCE: State Supplement					510101	1,297.00	302.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	26,266.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		80.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		854.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		854.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		854.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		854.48		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		854.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		921.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,266.00	5,274.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	37,973.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		109.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,175.74		U

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				GF / County Ordinary	1000				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		1,175.74		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		1,175.74		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		1,175.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		1,175.74		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		1,175.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,973.00	7,164.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	70,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	17,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,904.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		10.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		104.85		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		104.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		104.85		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		104.85		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		104.85		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		104.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,904.00	639.37	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		21.69		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		216.88		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		216.88		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		216.88		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		216.88		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		216.88		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		216.88		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,322.97	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	7,094.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700168		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/01/2016	PORD	P1700169		COUNTY OF GREENVILLE	520200			6,499.80	U
07/15/2016	INEI	I1704940		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
07/15/2016	INEI	I1704940		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
08/16/2016	INEI	I1707429		SC DEPT OF ARCHIVES & HISTO	520200		59.40		U
08/16/2016	INEI	I1707429		SC DEPT OF ARCHIVES & HISTO	520200			-59.40	U
09/30/2016	INEI	I1707990		COUNTY OF GREENVILLE	520200		1,893.45		U
09/30/2016	INEI	I1707990		COUNTY OF GREENVILLE	520200			-1,893.45	U
ENDING BALANCE: Contracted Services					520200	7,094.00	2,012.25	5,081.55	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,672.00			U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			1,350.00	U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			1,080.00	U
07/01/2016	PORD	P1700001		ATALASOFT INC	520702			540.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		1,350.00		U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-1,350.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		1,080.00		U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-540.00	U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702		540.00		U
07/01/2016	INEI	I1700136		ATALASOFT INC	520702			-1,080.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,672.00	2,970.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,500.00			U
07/01/2016	ISSU	U1700029		ROD	521000		47.26		U
07/13/2016	PORD	P1701009		U S INK AND TONER INC	521000			232.75	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			7.86	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			12.50	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			13.86	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			1.27	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			12.96	U
07/13/2016	PORD	P1701010		FORMS & SUPPLY INC	521000			26.99	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-12.96	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		12.96		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-1.27	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		1.27		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		26.99		U



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				GF / County Ordinary	1000				
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-12.50	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		12.50		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-7.86	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		7.86		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-13.86	U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000		13.86		U
07/18/2016	INEI	I1703257		FORMS & SUPPLY INC	521000			-26.99	U
07/19/2016	INEI	I1703539		U S INK AND TONER INC	521000			-232.75	U
07/19/2016	INEI	I1703539		U S INK AND TONER INC	521000		232.75		U
08/02/2016	ISSU	U1700538		REGISTER DEEDS	521000		85.73		U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			47.83	U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			50.39	U
08/04/2016	PORD	P1701342		FORMS & SUPPLY INC	521000			5.91	U
08/05/2016	PORD	P1701375		FORMS & SUPPLY INC	521000			42.44	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-47.83	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		47.82		U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-50.39	U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		50.39		U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000		5.91		U
08/08/2016	INEI	I1703959		FORMS & SUPPLY INC	521000			-5.91	U
08/10/2016	INEI	I1704260		FORMS & SUPPLY INC	521000			-42.44	U
08/10/2016	INEI	I1704260		FORMS & SUPPLY INC	521000		42.44		U
08/16/2016	ISSU	U1700800		PRINT SHOP	521000		3.80		U
09/21/2016	ISSU	U1701406		ROD	521000		122.74		U
09/28/2016	ISSU	U1701531		ROD	521000		16.79		U
09/29/2016	ISSU	U1701546		ROD	521000		40.60		U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			1.75	U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			13.86	U
09/29/2016	PORD	P1702012		FORMS & SUPPLY INC	521000			91.20	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		13.86		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		1.75		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-13.86	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-1.75	U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000		85.03		U
09/30/2016	INEI	I1707957		FORMS & SUPPLY INC	521000			-91.20	U
ENDING BALANCE: Office Supplies					521000	2,500.00	872.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,500.00			U

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				GF / County Ordinary	1000				
07/01/2016	ISSU	U1700030		ROD	521100		65.60		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		-6.14		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		75.73		U
08/02/2016	ISSU	U1700537		REGISTRER DEEDS	521100		208.53		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		-7.89		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		108.67		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		-7.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		87.98		U
ENDING BALANCE: Duplicating					521100	3,500.00	525.13	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	45,045.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		11,261.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	534.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE: Building Insurance					524000	534.00	518.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	746.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	355.00			U
ENDING BALANCE: Surety Bonds					524202	355.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,365.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.62		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		199.04		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		197.48		U
ENDING BALANCE: Telephone					525000	2,365.00	596.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	686.00			U
07/01/2016	PORD	P1700170		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704701		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704701		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705824		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705824		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708759		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708759		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE: Smart Phone Charges					525021	686.00	157.98	478.02	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,900.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		129.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		132.78		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		98.59		U
ENDING BALANCE: Postage					525100	1,900.00	360.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,900.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	125.00			U
09/07/2016	PORD	P1702523		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	0.00	125.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	28,700.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		45.90		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		42.59		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		41.80		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		39.64		U
08/09/2016	INNI	I1703310		SCE&G	525300		7.36		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,734.02		U
08/10/2016	INNI	I1705767		SCE&G	525300		7.36		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,861.82		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		58.47		U
09/12/2016	INNI	I1707199		SCE&G	525300		7.83		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,980.56		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		55.95		U
ENDING BALANCE: Util / Administration Building					525300	28,700.00	5,883.30	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		556.43		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		621.86		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		529.61		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,707.90	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (8) Standard Computers (Fl) - Repl					5AH033	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH033	7,120.00			U
ENDING BALANCE: (8) Standard Computers (Fl) - Repl					5AH033	7,120.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	476,380.00	105,368.17	0.00	
				GENERAL OPERATING	07	108,796.00	27,869.33	5,684.57	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		148.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,641.49		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,641.49		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,641.49		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,641.49		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,641.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,356.02	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,356.02	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	476,380.00	113,724.19	0.00	
GENERAL OPERATING					07	108,796.00	27,869.33	5,684.57	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	931,242.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,901.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		31,036.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		30,867.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		31,861.09		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		30,886.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		31,036.11		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		31,336.10		U
ENDING BALANCE: Salaries & Wages					510100	931,242.00	189,923.93	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		926.42		U
ENDING BALANCE: Overtime					510200	0.00	926.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	75,293.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		145.33		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,162.88		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,162.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,162.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,162.88		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,754.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,896.08		U
ENDING BALANCE: Part Time					510300	75,293.00	14,447.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77,000.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		221.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,415.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,473.23		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,478.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,403.78		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,460.52		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,618.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,000.00	15,071.47	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	111,323.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		352.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,818.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,925.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,818.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,818.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,886.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		3,903.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	111,323.00	23,522.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,798.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		19.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		210.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		212.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		212.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		209.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		210.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		213.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,798.00	1,288.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		19.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		114.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		2.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		19.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		54.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	210.26	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	2,950.00			U
07/01/2016	PORD	P1700008		MUNICIPAL CODE CORPORATION	520221			950.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520221	7,000.00			U
08/15/2016	INEI	I1705184		MUNICIPAL CODE CORPORATION	520221		950.00		U
08/15/2016	INEI	I1705184		MUNICIPAL CODE CORPORATION	520221			-950.00	U
ENDING BALANCE: Website Services					520221	9,950.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520311	125,928.00			U
07/01/2016	PORD	P1700591		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/03/2016	INEI	I1704146		ADVANCED AUTOMATION CONSULT	520311		9,612.00		U
07/03/2016	INEI	I1704146		ADVANCED AUTOMATION CONSULT	520311			-9,612.00	U
08/29/2016	INEI	I1706327		ADVANCED AUTOMATION CONSULT	520311		9,936.00		U
08/29/2016	INEI	I1706327		ADVANCED AUTOMATION CONSULT	520311			-9,936.00	U
ENDING BALANCE: CIO Consulting Services					520311	125,928.00	19,548.00	106,380.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	155,251.00			U
07/01/2016	PORD	P1700013		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2016	PORD	P1700710		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520700	3,480.00			U
07/01/2016	INEI	I1703578		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
07/01/2016	INEI	I1703578		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/01/2016	PORD	P1700590		PANDOODLE CORP	520700			24,190.00	U
07/31/2016	INEI	I1704128		PANDOODLE CORP	520700		2,450.00		U
07/31/2016	INEI	I1704128		PANDOODLE CORP	520700			-2,450.00	U
08/01/2016	INEI	I1704947		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
08/01/2016	INEI	I1704947		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/31/2016	INEI	I1706274		PANDOODLE CORP	520700		2,730.00		U
08/31/2016	INEI	I1706274		PANDOODLE CORP	520700			-2,730.00	U
09/01/2016	INEI	I1706812		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/01/2016	INEI	I1706812		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/07/2016	BD02	J1700628		ABT 17-034	520700	2,000.00			U
09/07/2016	REQP	R1700285		LYNN STURKIE	520700			2,000.00	U
09/12/2016	POLQ	P1701846		TEAM IA INC	520700			-2,000.00	U
09/12/2016	PORD	P1701846		TEAM IA INC	520700			2,000.00	U
09/28/2016	INEI	I1707719		TEAM IA INC	520700			-2,000.00	U



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				GF / County Ordinary	1000				
09/28/2016	INEI	I1707719		TEAM IA INC	520700		2,000.00		U
09/30/2016	INEI	I1707793		PANDOODLE CORP	520700			-2,730.00	U
09/30/2016	INEI	I1707793		PANDOODLE CORP	520700		2,730.00		U
ENDING BALANCE: Technical Services					520700	160,731.00	16,390.00	42,920.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	169,867.00			U
07/01/2016	PORD	P1700002		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2016	PORD	P1700006		GT SOFTWARE INC	520702			693.00	U
07/01/2016	PORD	P1700007		KEYMARK INC	520702			1,155.60	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			7,645.56	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,352.48	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			586.26	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			279.40	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,875.25	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			487.92	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			54.76	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			609.90	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			2,722.78	U
07/01/2016	PORD	P1700009		PROGRESS SOFTWARE CORP	520702			446.54	U
07/01/2016	PORD	P1700010		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2016	PORD	P1700011		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			1,392.65	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			642.78	U
07/01/2016	PORD	P1700012		SECURITY 101	520702			2,156.80	U
07/01/2016	PORD	P1700175		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			2,956.80	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			6,000.00	U
07/01/2016	PORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			3,448.80	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			2,892.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			385.60	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			3,239.15	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			462.72	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			385.60	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			867.60	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700361		KEYMARK INC	520702			964.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			204.97	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,854.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			3,399.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			1,928.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			723.00	U
07/01/2016	PORD	P1700361		KEYMARK INC	520702			241.00	U
07/01/2016	PORD	P1700362		DELL MARKETING LP	520702			2,389.36	U
07/01/2016	PORD	P1700363		SHI INTERNATIONAL CORP.	520702			1,157.52	U
07/01/2016	PORD	P1700365		SHI INTERNATIONAL CORP.	520702			8,090.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			1,870.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			2,805.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			9,316.00	U
07/01/2016	PORD	P1700589		SHI INTERNATIONAL CORP.	520702			1,808.76	U
07/01/2016	PORD	P1700594		DELL MARKETING LP	520702			6,157.24	U
07/01/2016	PORD	P1700594		DELL MARKETING LP	520702			1,405.64	U
07/01/2016	PORD	P1700595		DELL MARKETING LP	520702			1,465.26	U
07/01/2016	PORD	P1700595		DELL MARKETING LP	520702			5,125.98	U
07/01/2016	PORD	P1700596		DELL MARKETING LP	520702			610.94	U
07/01/2016	PORD	P1700596		DELL MARKETING LP	520702			610.94	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520702	6,710.00			U
07/01/2016	ICEI	I1701488		GT SOFTWARE INC	520702		-693.00		U
07/01/2016	ICEI	I1701488		GT SOFTWARE INC	520702			693.00	U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702		693.00		U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702			-693.00	U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702		693.00		U
07/01/2016	INEI	I1701488		GT SOFTWARE INC	520702			-693.00	U
07/01/2016	INEI	I1701611		KEYMARK INC	520702		1,155.60		U
07/01/2016	INEI	I1701611		KEYMARK INC	520702			-1,155.60	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		1,031.48		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-1,031.48	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		3,094.46		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-3,094.44	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		412.59		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-412.59	U
07/01/2016	INEI	I1702693		KEYMARK INC	520702		2,062.96		U
07/01/2016	INEI	I1702693		KEYMARK INC	520702			-2,062.96	U

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

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				GF / County Ordinary	1000				
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-1,808.76	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		1,808.76		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-1,870.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		1,870.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-9,316.00	U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		9,316.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702		2,805.00		U
07/05/2016	INEI	I1702497		SHI INTERNATIONAL CORP.	520702			-2,805.00	U
07/06/2016	INEI	I1702099		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/06/2016	INEI	I1702099		SAP PUBLIC SERVICES INC	520702		187.66		U
07/06/2016	INEI	I1703973		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/06/2016	INEI	I1703973		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/07/2016	INEI	I1702459		SECURITY 101	520702		2,307.78		U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-687.77	U
07/07/2016	INEI	I1702459		SECURITY 101	520702		687.77		U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-1,490.14	U
07/07/2016	INEI	I1702459		SECURITY 101	520702			-2,307.78	U
07/07/2016	INEI	I1702459		SECURITY 101	520702		1,490.14		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,875.25	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-586.26	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		279.40		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-279.40	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		586.26		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,352.48		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,352.48	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		446.54		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-446.54	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		7,645.56		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-7,645.56	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		487.92		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-487.92	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,722.78		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-2,722.78	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		609.90		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-609.90	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		54.76		U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702			-54.76	U
07/08/2016	INEI	I1702566		PROGRESS SOFTWARE CORP	520702		2,875.25		U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			103.15	U
07/11/2016	CORD	P1700361		KEYMARK INC	520702			16.87	U

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

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				GF / County Ordinary	1000				
07/18/2016	INNI	I1703996		COUNTY OF LEXINGTON	520702		62.25		U
07/21/2016	ICEI	I1701488		GT SOFTWARE INC	520702		-693.00		U
07/21/2016	ICEI	I1701488		GT SOFTWARE INC	520702			693.00	U
07/22/2016	INEI	I1703259		GT SOFTWARE INC	520702			-693.00	U
07/22/2016	INEI	I1703259		GT SOFTWARE INC	520702		693.00		U
07/27/2016	CORD	P1700012		SECURITY 101	520702			150.98	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			44.99	U
07/27/2016	CORD	P1700012		SECURITY 101	520702			97.49	U
07/30/2016	INEI	I1703788		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/30/2016	INEI	I1703788		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/30/2016	INNI	I1705953		COUNTY OF LEXINGTON	520702		199.00		U
08/02/2016	INEI	I1704244		SHI INTERNATIONAL CORP.	520702		8,090.00		U
08/02/2016	INEI	I1704244		SHI INTERNATIONAL CORP.	520702			-8,090.00	U
08/23/2016	CORD	P1700177		XEROX GOVERNMENT SYSTEMS LL	520702			2,710.40	U
08/24/2016	REQP	R1700225		RHONDA PORTH	520702			653.79	U
08/29/2016	POLQ	P1701700		SHI INTERNATIONAL CORP.	520702			-653.79	U
08/29/2016	PORD	P1701700		SHI INTERNATIONAL CORP.	520702			653.79	U
08/31/2016	INEI	I1706953		SHI INTERNATIONAL CORP.	520702		653.79		U
08/31/2016	INEI	I1706953		SHI INTERNATIONAL CORP.	520702			-653.79	U
09/01/2016	INNI	I1708618		COUNTY OF LEXINGTON	520702		99.00		U
09/14/2016	REQP	R1700293		RHONDA PORTH	520702			184.55	U
09/14/2016	RCQP	R1700293		RHONDA PORTH	520702			-184.55	U
09/14/2016	REQP	R1700294		RHONDA PORTH	520702			102.85	U
09/15/2016	POLQ	P1701889		SHI INTERNATIONAL CORP.	520702			-102.85	U
09/15/2016	PORD	P1701889		SHI INTERNATIONAL CORP.	520702			102.85	U
09/20/2016	INEI	I1707713		SHI INTERNATIONAL CORP.	520702		102.85		U
09/20/2016	INEI	I1707713		SHI INTERNATIONAL CORP.	520702			-102.85	U
ENDING BALANCE: Technical Currency & Support					520702	176,577.00	133,061.32	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	211,363.00			U
07/01/2016	PORD	P1700173		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700173		DATA NETWORK SOLUTIONS	520703			480.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			4,100.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			2,352.00	U
07/01/2016	PORD	P1700174		DATA NETWORK SOLUTIONS	520703			198.00	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			850.32	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			850.32	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			348.95	U
07/01/2016	PORD	P1700176		DELL MARKETING LP	520703			1,502.10	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,067.94	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,454.01	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,923.62	U
07/01/2016	PORD	P1700364		VERISTOR	520703			5,294.94	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			3,923.65	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			30.47	U
07/01/2016	PORD	P1700588		DELL MARKETING LP	520703			78.45	U
07/01/2016	PORD	P1700846		DATA NETWORK SOLUTIONS	520703			4,080.00	U
07/01/2016	INEI	I1704157		VERISTOR	520703	5,067.94			U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,067.94	U
07/01/2016	INEI	I1704157		VERISTOR	520703	5,294.94			U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,294.94	U
07/01/2016	INEI	I1704157		VERISTOR	520703	5,923.62			U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,923.62	U
07/01/2016	INEI	I1704157		VERISTOR	520703	5,454.01			U
07/01/2016	INEI	I1704157		VERISTOR	520703			-5,454.01	U
07/01/2016	PORD	P1701128		DATA NETWORK SOLUTIONS	520703			88,394.50	U
07/01/2016	PORD	P1701129		DATA NETWORK SOLUTIONS	520703			55,490.40	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	850.32			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-850.32	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	850.32			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-850.32	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	1,502.10			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	1,502.10			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	1,502.10			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703	1,502.10			U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U

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				GF / County Ordinary	1000				
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		1,502.10		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-1,502.10	U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703		348.95		U
07/07/2016	INEI	I1702593		DELL MARKETING LP	520703			-348.95	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		3,923.65		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-3,923.65	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		78.45		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-78.45	U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703		30.47		U
07/25/2016	INEI	I1704808		DELL MARKETING LP	520703			-30.47	U
08/02/2016	CORD	P1700174		DATA NETWORK SOLUTIONS	520703			-168.00	U
08/02/2016	CORD	P1700174		DATA NETWORK SOLUTIONS	520703			168.00	U
08/02/2016	INEI	I1704665		DATA NETWORK SOLUTIONS	520703		55,490.40		U
08/02/2016	INEI	I1704665		DATA NETWORK SOLUTIONS	520703			-55,490.40	U
08/04/2016	INEI	I1704666		DATA NETWORK SOLUTIONS	520703		88,394.50		U
08/04/2016	INEI	I1704666		DATA NETWORK SOLUTIONS	520703			-88,394.50	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		2,184.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-2,184.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-168.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		168.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-198.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		198.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-198.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		4,100.00		U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703			-4,100.00	U
08/08/2016	INEI	I1704718		DATA NETWORK SOLUTIONS	520703		198.00		U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703		480.00		U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703			-198.00	U
08/08/2016	INEI	I1704719		DATA NETWORK SOLUTIONS	520703		198.00		U
09/08/2016	INEI	I1706463		DATA NETWORK SOLUTIONS	520703		4,080.00		U
09/08/2016	INEI	I1706463		DATA NETWORK SOLUTIONS	520703			-4,080.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	211,363.00	193,828.27	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,890.00			U
08/24/2016	ISSU	U1700920		INFORMATION SERVICES	521000		33.85		U



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				GF / County Ordinary	1000				
09/19/2016	ISSU	U1701365		INFORMATION SERVICES	521000		117.96		U
09/28/2016	ISSU	U1701524		INFORMATION SERVICES	521000		11.50		U
ENDING BALANCE: Office Supplies					521000	3,890.00	163.31	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,284.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		69.67		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		99.12		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		75.30		U
ENDING BALANCE: Duplicating					521100	1,284.00	244.09	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,377.00			U
07/01/2016	PORD	P1700003		CABLE & CONNECTIONS INC	521200			5,000.00	U
08/25/2016	INEI	I1705684		CABLE & CONNECTIONS INC	521200		80.25		U
08/25/2016	INEI	I1705684		CABLE & CONNECTIONS INC	521200			-80.25	U
09/27/2016	REQP	R1700322		RHONDA PORTH	521200			96.81	U
09/29/2016	POLQ	P1702006		SHI INTERNATIONAL CORP.	521200			-96.81	U
09/29/2016	PORD	P1702006		SHI INTERNATIONAL CORP.	521200			96.81	U
ENDING BALANCE: Operating Supplies					521200	5,377.00	80.25	5,016.56	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,696.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,696.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,181.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,117.88		U
ENDING BALANCE: Building Insurance					524000	2,181.00	2,117.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	940.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		924.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	940.00	924.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	710.00			U
				ENDING BALANCE: Surety Bonds	524202	710.00	0.00	0.00	
				BEGINNING BALANCE: Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	4,400.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		4,913.46		U
				ENDING BALANCE: Data Processing Equipment Insurance	524900	4,400.00	4,913.46	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,969.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		415.20		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		415.05		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		415.05		U
				ENDING BALANCE: Telephone	525000	4,969.00	1,245.30	0.00	
				BEGINNING BALANCE: Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	20,322.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525003			18,884.16	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003		1,573.68		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003		1,573.68		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003		1,573.68		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003			-1,573.68	U
				ENDING BALANCE: Data Line (T-1) Service Charges	525003	20,322.00	4,721.04	14,163.12	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	63,356.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525004			960.00	U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525004			4,829.40	U
07/01/2016	INNI	I1700890		COMPORIUM	525004		88.75		U
07/01/2016	INNI	I1700890		COMPORIUM	525004		3,998.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525004		76.02		U

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525004			-76.02	U
08/01/2016	INNI	I1703302		COMPORIUM	525004	88.75			U
08/01/2016	INNI	I1703302		COMPORIUM	525004		3,998.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525004	76.04			U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525004			-76.04	U
09/01/2016	INNI	I1705656		COMPORIUM	525004		3,998.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525004	88.75			U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004		418.36		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004			-418.36	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525004	76.02			U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	63,356.00	13,743.41	4,306.24	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	432.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525020			432.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525020	34.20			U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525020	34.20			U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	102.60	329.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,304.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525021			5,184.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021		421.28		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021			-421.28	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021	421.28			U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021			-421.28	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021	421.28			U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021			-421.28	U
ENDING BALANCE: Smart Phone Charges					525021	5,304.00	1,263.84	3,920.16	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525040	18,759.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525040			16,800.00	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525040		1,400.00		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525040			-1,400.00	U
ENDING BALANCE: Internet Service Charges					525040	18,759.00	4,200.00	12,600.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,870.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		301.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		301.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	881.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	66.00			U
07/20/2016	INNI	CT36295		UPS	525100		6.25		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		10.22		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1.15		U
ENDING BALANCE: Postage					525100	66.00	17.62	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	15,255.00			U
08/24/2016	INNI	I1705955		COUNTY OF LEXINGTON	525210		28.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,255.00	28.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,165.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700005		GOVERNMENT MANAGEMENT	INFOR 525230			375.00	U
07/01/2016	INEI	I1700137		GOVERNMENT MANAGEMENT	INFOR 525230		375.00		U
07/01/2016	INEI	I1700137		GOVERNMENT MANAGEMENT	INFOR 525230			-375.00	U
07/11/2016	INNI	I1703995		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2016	INNI	I1705954		COUNTY OF LEXINGTON	525230		52.43		U
09/11/2016	INNI	I1708617		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,165.00	532.29	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	3,090.00			U
07/01/2016	INNI	I1701347		WILLIAMS, KIANA	525240		21.60		U
07/07/2016	INNI	I1701427		WILLIAMS, KIANA	525240		21.60		U
07/19/2016	INNI	I1702112		WILLIAMS, KIANA	525240		30.24		U
07/29/2016	INNI	I1702925		WILLIAMS, KIANA	525240		35.10		U
07/29/2016	INNI	I1703520		THOMAS, ANDREW	525240		159.30		U
07/29/2016	INNI	I1703521		SMITH, RANDALL WILLIAM.	525240		82.62		U
07/31/2016	INNI	I1703519		GENEROSO, RONALD	525240		63.18		U
08/25/2016	INNI	I1704881		WILLIAMS, KIANA	525240		12.96		U
08/26/2016	INNI	I1705622		THOMAS, ANDREW	525240		90.18		U
08/30/2016	INNI	I1705052		GENEROSO, RONALD	525240		61.02		U
08/31/2016	INNI	I1705053		SMITH, RANDALL WILLIAM.	525240		151.20		U
09/15/2016	INNI	I1706306		WILLIAMS, KIANA	525240		14.04		U
09/22/2016	INNI	I1706818		WILLIAMS, KIANA	525240		10.80		U
09/27/2016	INNI	I1707249		GENEROSO, RONALD	525240		48.06		U
09/27/2016	INNI	I1709188		THOMAS, ANDREW	525240		92.88		U
09/30/2016	INNI	I1707650		SMITH, RANDALL WILLIAM.	525240		74.52		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,090.00	969.30	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	432.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		4.86		U
ENDING BALANCE: Motor Pool Reimbursement					525250	432.00	4.86	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	27,775.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		44.63		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		41.41		U

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				
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		40.65		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		38.55		U
08/09/2016	INNI	I1703310		SCE&G	525300		7.16		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,686.05		U
08/10/2016	INNI	I1705767		SCE&G	525300		7.16		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,810.31		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		56.95		U
09/12/2016	INNI	I1707199		SCE&G	525300		7.63		U
09/12/2016	INNI	I1707199		SCE&G	525300		1,929.05		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		54.50		U
ENDING BALANCE:				Util / Administration Building	525300	27,775.00	5,724.05	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	41,546.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		17.01		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		51.79		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		3,375.91		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		48.62		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		17.54		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		3,357.27		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		20.18		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		51.79		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		3,290.40		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	41,546.00	10,230.51	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	677.00			U
07/06/2016	REQP	R1700056		RHONDA PORTH	540000			71.66	U
07/08/2016	POLQ	P1700942		AMAZON.COM LLC	540000			-71.66	U
07/08/2016	PORD	P1700942		AMAZON.COM LLC	540000			71.66	U
07/14/2016	REQP	R1700083		RHONDA PORTH	540000			105.93	U
07/14/2016	INNI	I1703912		COUNTY OF LEXINGTON	540000		71.66		U
07/25/2016	POLQ	P1701191		AMAZON.COM LLC	540000			-105.93	U
07/25/2016	PORD	P1701191		AMAZON.COM LLC	540000			105.93	U
07/27/2016	INNI	I1703950		COUNTY OF LEXINGTON	540000		105.93		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	677.00	177.59	177.59	

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: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	357.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	1,262.00			U
08/16/2016	REQP	R1700184		RHONDA PORTH	540010			356.08	U
08/18/2016	POLQ	P1701560		SHI INTERNATIONAL CORP.	540010			-356.08	U
08/18/2016	PORD	P1701560		SHI INTERNATIONAL CORP.	540010			356.08	U
08/25/2016	REQP	R1700226		RHONDA PORTH	540010			329.18	U
08/25/2016	REQP	R1700226		RHONDA PORTH	540010			241.73	U
08/31/2016	POLQ	P1701740		SOFTWAREONE INC	540010			-241.73	U
08/31/2016	POLQ	P1701740		SOFTWAREONE INC	540010			-329.18	U
08/31/2016	PORD	P1701740		SOFTWAREONE INC	540010			241.73	U
08/31/2016	PORD	P1701740		SOFTWAREONE INC	540010			329.18	U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010			-329.18	U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010		329.18		U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010		241.73		U
09/02/2016	INEI	I1706068		SOFTWAREONE INC	540010			-241.73	U
09/12/2016	INEI	I1706955		SHI INTERNATIONAL CORP.	540010			-356.08	U
09/12/2016	INEI	I1706955		SHI INTERNATIONAL CORP.	540010		356.08		U
ENDING BALANCE: Minor Software					540010	1,619.00	926.99	0.00	
BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF012	11,597.00			U
ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	11,597.00	0.00	0.00	
BEGINNING BALANCE: (1) Site Recovery Data Ctr Failover					5AG032	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG032	2,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG032			2,000.00	U
07/01/2016	INEI	I1703980		VERISTOR	5AG032			-2,000.00	U
07/01/2016	INEI	I1703980		VERISTOR	5AG032		2,000.00		U
ENDING BALANCE: (1) Site Recovery Data Ctr Failover					5AG032	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: (1) Document Import Processor (DIP)					5AH034	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH034	5,014.00			U
ENDING BALANCE: (1) Document Import Processor (DIP)					5AH034	5,014.00	0.00	0.00	
BEGINNING BALANCE: (1) ESX Server - Repl					5AH035	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH035	16,433.00			U

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				
ENDING BALANCE:		(1)		ESX Server - Repl	5AH035	16,433.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Advanced Computer (F2) - Repl	5AH036	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH036	2,312.00			U
ENDING BALANCE:		(2)		Advanced Computer (F2) - Repl	5AH036	2,312.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Office Cty Wide Upgde	5AH037	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH037	189,701.00			U
09/07/2016	REQP	R1700280		RHONDA PORTH	5AH037			15,954.18	U
09/07/2016	REQP	R1700282		RHONDA PORTH	5AH037			2,962.62	U
09/07/2016	RCQP	R1700280		RHONDA PORTH	5AH037			-15,954.18	U
09/07/2016	REQP	R1700284		RHONDA PORTH	5AH037			13,778.61	U
09/09/2016	POLQ	P1701829		SOFTWAREONE INC	5AH037			-13,778.61	U
09/09/2016	PORD	P1701829		SOFTWAREONE INC	5AH037			13,778.61	U
09/09/2016	POLQ	P1701830		SOFTWAREONE INC	5AH037			-2,962.62	U
09/09/2016	PORD	P1701830		SOFTWAREONE INC	5AH037			2,962.62	U
09/12/2016	INEI	I1707472		SOFTWAREONE INC	5AH037		13,778.61		U
09/12/2016	INEI	I1707472		SOFTWAREONE INC	5AH037			-13,778.61	U
09/13/2016	INEI	I1706930		SOFTWAREONE INC	5AH037		2,962.62		U
09/13/2016	INEI	I1706930		SOFTWAREONE INC	5AH037			-2,962.62	U
ENDING BALANCE:		(1)		Microsoft Office Cty Wide Upgde	5AH037	189,701.00	16,741.23	0.00	
BEGINNING BALANCE:		(1)		Netclock - ADM	5AH038	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH038	9,575.00			U
ENDING BALANCE:		(1)		Netclock - ADM	5AH038	9,575.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Packet Shaper Upgrade	5AH039	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH039	10,154.00			U
ENDING BALANCE:		(1)		Packet Shaper Upgrade	5AH039	10,154.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Standard Laptops (F3) - Addl	5AH040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH040	5,200.00			U
08/17/2016	REQP	R1700191		RHONDA PORTH	5AH040			4,816.28	U
08/25/2016	POLQ	P1701654		DELL MARKETING LP	5AH040			-4,816.28	U
08/25/2016	PORD	P1701654		DELL MARKETING LP	5AH040			4,816.28	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	INEI	I1706599		DELL MARKETING LP	5AH040		4,810.19		U
09/08/2016	INEI	I1706599		DELL MARKETING LP	5AH040			-4,816.28	U
	ENDING BALANCE:		(4)	Standard Laptops (F3) - Addl	5AH040	5,200.00	4,810.19	0.00	
	BEGINNING BALANCE:		(1)	Back-up Disk Storage - BPR	5AH041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH041	58,871.00			U
	ENDING BALANCE:		(1)	Back-up Disk Storage - BPR	5AH041	58,871.00	0.00	0.00	
	BEGINNING BALANCE:		(1)	Enterasys Switch Stacking Cable	5AH042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH042	995.00			U
	ENDING BALANCE:		(1)	Enterasys Switch Stacking Cable	5AH042	995.00	0.00	0.00	
	BEGINNING BALANCE:		(1)	Visix Channel Player	5AH043	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH043	6,183.00			U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			213.47	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			882.75	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			375.00	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			577.80	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			374.50	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			163.71	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			665.00	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			2,745.78	U
07/01/2016	REQP	R1700048		RHONDA PORTH	5AH043			184.94	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-665.00	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-375.00	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-163.71	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-374.50	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-577.80	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-184.94	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-882.75	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-2,745.78	U
07/01/2016	POLQ	P1700931		ADVANCED VIDEO GROUP INC	5AH043			-213.47	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			375.00	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			163.71	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			374.50	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			577.80	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			665.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			882.75	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			213.47	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			2,745.78	U
07/01/2016	PORD	P1700931		ADVANCED VIDEO GROUP INC	5AH043			184.94	U
ENDING BALANCE: (1) Visix Channel Player					5AH043	6,183.00	0.00	6,182.95	
BEGINNING BALANCE: (1) Visix Content Manager					5AH044	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH044	6,137.00			U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			3,956.33	U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			1,235.85	U
07/01/2016	REQP	R1700047		RHONDA PORTH	5AH044			944.33	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-1,235.85	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-3,956.33	U
07/01/2016	POLQ	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-944.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			3,956.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			944.33	U
07/01/2016	PORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			1,235.85	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-3,697.50	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044	3,697.50			U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044	882.55			U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-1,155.00	U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044	1,155.00			U
08/18/2016	INEI	I1705931		ADVANCED VIDEO GROUP INC	5AH044			-882.55	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-258.83	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-61.78	U
09/13/2016	CORD	P1700930		ADVANCED VIDEO GROUP INC	5AH044			-80.85	U
ENDING BALANCE: (1) Visix Content Manager					5AH044	6,137.00	5,735.05	0.00	
BEGINNING BALANCE: (1) Extreme Purview and NAC					5AH045	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH045	66,957.00			U
ENDING BALANCE: (1) Extreme Purview and NAC					5AH045	66,957.00	0.00	0.00	
BEGINNING BALANCE:					5AH545	0.00	0.00	0.00	
ENDING BALANCE:					5AH545	0.00	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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,328,456.00	276,589.39	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,304,837.00	446,276.75	195,996.02	
						0.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		199.59		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,199.68		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,199.68		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,199.68		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,199.68		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,199.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,197.99	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,197.99	0.00	
GENERAL OPERATING					07	0.00	15.55	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,328,456.00	287,787.38	0.00	
GENERAL OPERATING					07	1,304,837.00	446,292.30	195,996.02	
EXPENDITURES						0.00	0.00	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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	100,462.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		395.81		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,958.06		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,958.04		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,958.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,958.04		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,958.05		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,958.04		U
ENDING BALANCE: Salaries & Wages					510100	100,462.00	24,144.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,873.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.89		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		269.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		269.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		269.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		269.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		269.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		302.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,873.00	1,674.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,382.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		45.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		457.56		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		457.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		457.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		457.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		457.56		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		457.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,382.00	2,791.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	320.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		11.86		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		11.86		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		11.86		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		11.86		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		11.86		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		11.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	320.00	72.35	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520102	3,589.00			U
07/01/2016	PORD	P1700602		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
07/01/2016	PORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			711.24	U
07/01/2016	PORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2016	PORD	P1700604		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2016	INEI	I1702550		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2016	INEI	I1702550		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102		664.71		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2016	INEI	I1702633		PALMETTO MICROFILM SYSTEMS	520102			-664.71	U
07/28/2016	CORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			-46.53	U
07/28/2016	CORD	P1700603		PALMETTO MICROFILM SYSTEMS	520102			-84.28	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,589.00	2,634.30	768.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700601		SC DEPT OF ARCHIVES & HISTO	520200			3,180.00	U
07/16/2016	INEI	I1705347		SC DEPT OF ARCHIVES & HISTO	520200		57.96		U
07/16/2016	INEI	I1705347		SC DEPT OF ARCHIVES & HISTO	520200			-57.96	U
08/16/2016	INEI	I1707409		SC DEPT OF ARCHIVES & HISTO	520200		77.28		U
08/16/2016	INEI	I1707409		SC DEPT OF ARCHIVES & HISTO	520200			-77.28	U

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				
ENDING BALANCE:		Contracted Services			520200	3,180.00	135.24	3,044.76	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	378.00			U
07/01/2016	PORD	P1700606		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2016	INEI	I1703434		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703434		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	378.00	0.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	728.00			U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			384.00	U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			102.72	U
08/23/2016	PORD	P1701626		BANK AND BUSINESS SYSTEMS I	520700			24.25	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		192.00		U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-102.72	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		102.72		U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-384.00	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700			-24.25	U
09/12/2016	INEI	I1708165		BANK AND BUSINESS SYSTEMS I	520700		24.25		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		102.72		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-102.72	U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		192.00		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700		24.25		U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-192.00	U
09/12/2016	INEI	I1711495		BANK AND BUSINESS SYSTEMS I	520700			-24.25	U
ENDING BALANCE:		Technical Services			520700	728.00	637.94	-318.97	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	600.00			U
07/01/2016	PORD	P1700605		RECORD MANAGEMENT SOFTWARE,	520702			560.00	U
07/01/2016	INEI	I1701863		RECORD MANAGEMENT SOFTWARE,	520702		560.00		U
07/01/2016	INEI	I1701863		RECORD MANAGEMENT SOFTWARE,	520702			-560.00	U
ENDING BALANCE:		Technical Currency & Support			520702	600.00	560.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,100.00			U

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				
09/28/2016	ISSU	U1701530		RECORDS MGT	521000		13.05		U
ENDING BALANCE: Office Supplies					521000	1,100.00	13.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	450.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		8.76		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		17.46		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		21.97		U
ENDING BALANCE: Duplicating					521100	450.00	48.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,500.00			U
09/27/2016	PORD	P1701980		MICROFILM PRODUCTS COMPANY	521200			19.65	U
09/27/2016	PORD	P1701980		MICROFILM PRODUCTS COMPANY	521200			1,776.20	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	1,795.85	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	726.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		705.16		U
ENDING BALANCE: Building Insurance					524000	726.00	705.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	573.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	556.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	30.00			U
ENDING BALANCE: Surety Bonds					524202	30.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U



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				
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	177.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	64.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
ENDING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.45		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		6.95		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		24.03		U
ENDING BALANCE: Postage					525100	200.00	35.43	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,234.00			U
07/25/2016	INNI	TR21061		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
07/25/2016	INNI	TR21062		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
08/19/2016	INNI	EX21063		BIGONY, ANDREW	525210		98.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,234.00	338.82	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	455.00			U
09/06/2016	PORD	P1701783		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/06/2016	PORD	P1701783		ASSOCIATION OF RECORDS MANA	525230			175.00	U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/07/2016	INEI	I1705245		ASSOCIATION OF RECORDS MANA	525230		175.00		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					
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	455.00	210.00	0.00	
BEGINNING BALANCE:					Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	450.00			U	
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.22		U	
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		30.78		U	
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		5.94		U	
ENDING BALANCE:					Motor Pool Reimbursement	525250	450.00	86.94	0.00	
BEGINNING BALANCE:					Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525301	12,650.00			U	
07/07/2016	INNI	I1703181		TOWN OF LEXINGTON	525301		94.62		U	
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		84.21		U	
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		84.21		U	
08/09/2016	INNI	I1703310		SCE&G	525301		1,133.32		U	
08/10/2016	INNI	I1705767		SCE&G	525301		1,260.96		U	
09/12/2016	ICNI	I1705491		TOWN OF LEXINGTON	525301		-84.21		U	
09/12/2016	INNI	I1707120		TOWN OF LEXINGTON	525301		105.37		U	
09/12/2016	INNI	I1707199		SCE&G	525301		1,305.73		U	
ENDING BALANCE:					Util / Courthouse	525301	12,650.00	3,984.21	0.00	
BEGINNING BALANCE:					Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	12,950.00			U	
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		92.80		U	
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		183.42		U	
08/09/2016	INNI	I1703310		SCE&G	525385		1,636.32		U	
08/10/2016	INNI	I1705767		SCE&G	525385		1,544.11		U	
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		132.09		U	
09/12/2016	INNI	I1707199		SCE&G	525385		1,533.26		U	
ENDING BALANCE:					Util / Auxiliary Admin. Bldg.	525385	12,950.00	5,122.00	0.00	
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	100.00			U	
ENDING BALANCE:					Small Tools & Minor Equipment	540000	100.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	143,437.00	34,532.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,911.00	15,687.20	5,289.64	

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		63.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		633.97		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		633.97		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		633.97		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		633.97		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		633.97		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,233.23	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,233.23	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	143,437.00	37,765.73	0.00	
GENERAL EXPENDITURES					OPERATING 07	43,911.00	15,687.20	5,289.64	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	988,108.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,672.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		36,720.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		38,139.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		38,139.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		38,139.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		37,700.01		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,560.77		U
09/16/2016	HGNL	F1700021		HR Payroll 2016 BW 19 1	510100		-1,560.77		U
09/16/2016	HGNL	F1700022		HR Payroll 2016 BW 19 2	510100		1,560.77		U
09/28/2016	JE15	J1701851		PA 17-27	510100		-2,979.65		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,418.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		38,139.61		U
ENDING BALANCE: Salaries & Wages					510100	988,108.00	230,651.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		458.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		93.11		U
09/16/2016	HGNL	F1700021		HR Payroll 2016 BW 19 1	510200		-93.11		U
09/16/2016	HGNL	F1700022		HR Payroll 2016 BW 19 2	510200		93.11		U
09/28/2016	JE15	J1701851		PA 17-27	510200		-212.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		119.72		U
ENDING BALANCE: Overtime					510200	0.00	458.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77,486.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		253.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,537.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,640.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,640.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,670.25		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,643.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		116.60		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511112		-116.60		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511112		116.60		U
09/28/2016	JE15	J1701851		PA 17-27	511112		-234.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		117.70		U

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				GF / County Ordinary	1000				
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,917.65		U
ENDING BALANCE:		FICA - Employer's Portion			511112	77,486.00	16,303.35	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	112,026.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		392.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,927.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		4,091.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		4,091.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		4,091.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,093.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		191.19		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511113		-191.19		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511113		191.19		U
09/28/2016	JE15	J1701851		PA 17-27	511113		-369.05		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		177.86		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,091.27		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	112,026.00	24,778.50	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	234,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		19,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		19,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	234,000.00	58,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	90,299.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		242.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,420.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,534.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,534.83		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,539.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,535.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		308.78		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	511130		-308.78		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	511130		308.78		U

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				GF / County Ordinary	1000				
09/28/2016	JE15	J1701851		PA 17-27	511130		-596.04		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		287.26		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		2,534.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	90,299.00	15,342.58	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		31.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		317.69		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		317.69		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		317.69		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		317.69		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		317.69		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		317.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,937.91	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	88,222.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	520100			5,510.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520100			1,250.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			2,250.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			3,000.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	520100			9,600.00	U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100		750.00		U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100		2,400.00		U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100			-750.00	U
07/01/2016	INEI	I1711489		OTIS ELEVATOR COMPANY	520100			-2,400.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,354.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			10,402.66	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,951.50	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			99.05	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			333.88	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			843.46	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,600.60	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			4,909.17	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			142.08	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			24.75	U
07/22/2016	PORD	P1701179		SCHNEIDER ELECTRIC IT USA I	520100			3,811.74	U
09/02/2016	PORD	P1701766		CARAWAY FIRE & SAFETY	520100			1,200.00	U

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				GF / County Ordinary	1000				
09/07/2016	PORD	P1701801		BLANCHARD MACHINERY CO	520100			2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100			-2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100		2,275.00		U
09/27/2016	PORD	P1701982		SIMPLEXGRINNEL LP	520100			4,772.00	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,951.50		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,951.50	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		141.63		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-141.63	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		333.88		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-10,402.66	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		10,402.66		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-333.88	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
ENDING BALANCE: Contracted Maintenance					520100	88,222.00	32,517.84	30,812.05	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,550.00			U
07/01/2016	PORD	P1700634		W P LAW INC	520103			500.00	U
07/01/2016	PORD	P1700664		LOWES	520103			500.00	U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	520103			34.22	U
07/22/2016	INEI	I1703454		W P LAW INC	520103		25.64		U
07/22/2016	INEI	I1703454		W P LAW INC	520103			-25.64	U
07/27/2016	INEI	I1703926		LOWES	520103		47.62		U
07/27/2016	INEI	I1703926		LOWES	520103			-47.62	U
07/28/2016	INNI	I1703954		COUNTY OF LEXINGTON	520103		34.22		U
08/05/2016	INEI	I1704449		LOWES	520103			-7.76	U
08/05/2016	INEI	I1704449		LOWES	520103		7.76		U
08/09/2016	INNI	CT36653		HOME DEPOT USA INC	520103		178.02		U
08/16/2016	INEI	I1705183		LOWES	520103		170.23		U
08/16/2016	INEI	I1705183		LOWES	520103			-170.23	U
08/18/2016	INEC	I1705185		LOWES	520103			11.11	U
08/18/2016	INEC	I1705185		LOWES	520103		-11.11		U
08/18/2016	INEI	I1705186		LOWES	520103			-370.22	U
08/18/2016	INEI	I1705186		LOWES	520103		370.22		U
08/30/2016	CORD	P1700664		LOWES	520103			700.00	U
08/31/2016	INEI	I1706036		LOWES	520103		302.17		U



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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706036		LOWES	520103			-302.17	U
08/31/2016	INNI	CT36658		HOME DEPOT USA INC	520103		91.11		U
09/01/2016	INEI	I1706222		W P LAW INC	520103		18.62		U
09/01/2016	INEI	I1706222		W P LAW INC	520103			-18.62	U
09/15/2016	INEI	I1707297		LOWES	520103		17.32		U
09/15/2016	INEI	I1707297		LOWES	520103			-17.32	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	1,251.82	785.75	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	9,657.00			U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			750.00	U
07/01/2016	PORD	P1700628		PSI/CAROLINAS INC	520200			450.00	U
07/01/2016	PORD	P1700628		PSI/CAROLINAS INC	520200			400.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520200			250.00	U
07/01/2016	PORD	P1700638		CARAWAY FIRE & SAFETY	520200			500.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			5,631.96	U
07/01/2016	PORD	P1700644		SUNCOAST ELEVATOR INSPECTIO	520200			805.00	U
07/01/2016	PORD	P1700645		SC DEPT OF LABOR LICENSING	520200			315.00	U
07/15/2016	INEI	I1704948		LOWMAN COMMUNICATIONS INC	520200			-2,249.00	U
07/15/2016	INEI	I1704948		LOWMAN COMMUNICATIONS INC	520200		2,249.00		U
07/27/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-418.00	U
08/23/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	520200			-715.96	U
ENDING BALANCE: Contracted Services					520200	9,657.00	2,249.00	5,719.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	6,528.00			U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1700711		ADVANCED DISPOSAL SERVICES	520231			216.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709180		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709189		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709198		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	6,528.00	1,686.00	4,530.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520241	350.00			U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	420.00			U
08/17/2016	PORD	P1701526		TRIMBLE NAVIGATION LTD	520700			120.00	U
08/23/2016	INEI	I1705477		TRIMBLE NAVIGATION LTD	520700			-120.00	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705477		TRIMBLE NAVIGATION LTD	520700		120.00		U
ENDING BALANCE:		Technical Services			520700	420.00	120.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,400.00			U
07/06/2016	ISSU	U1700113		BLDG SRVC	521000		28.40		U
07/13/2016	ISSU	U1700231		BUILDING SERVICES	521000		0.80		U
07/20/2016	ISSU	U1700342		BUILDING SERVICES	521000		25.25		U
07/22/2016	ISSU	U1700375		BUILDING SERVICES	521000		18.58		U
07/25/2016	PORD	P1701214		SMITH RUBBER STAMPS & SEALS	521000			24.50	U
07/25/2016	PORD	P1701214		SMITH RUBBER STAMPS & SEALS	521000			4.55	U
07/28/2016	ISSC	U1700439		BLDG SRVC	521000		-10.13		U
07/28/2016	ISSU	U1700440		BLDG SRVC	521000		5.06		U
07/29/2016	PORD	P1701271		FORMS & SUPPLY INC	521000			7.88	U
07/29/2016	PORD	P1701271		FORMS & SUPPLY INC	521000			10.23	U
08/01/2016	ISSU	U1700485		BUILDING SERVICES-OFFICE	521000		430.59		U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000			-4.55	U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000		24.50		U
08/01/2016	INEI	I1704241		SMITH RUBBER STAMPS & SEALS	521000			-24.50	U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000			-7.88	U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000		10.23		U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000			-10.23	U
08/03/2016	INEI	I1703964		FORMS & SUPPLY INC	521000		7.87		U
08/09/2016	ISSU	U1700661		BUILDING SERVICES	521000		61.39		U
08/09/2016	ISSC	U1700662		BUILDING SERVICES	521000		-40.73		U
08/09/2016	ISSU	U1700663		BUILDING SERVICES	521000		28.58		U
08/09/2016	ISSC	U1700666		BUILDING SERVICES	521000		-2.68		U
08/09/2016	ISSC	U1700667		building services	521000		-28.58		U
08/24/2016	PORD	P1701633		FORMS & SUPPLY INC	521000			10.70	U
08/29/2016	INEI	I1705504		FORMS & SUPPLY INC	521000			-10.70	U
08/29/2016	INEI	I1705504		FORMS & SUPPLY INC	521000		10.70		U
09/28/2016	ISSU	U1701510		BUILDING SERVICES	521000		17.28		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	591.36	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		136.14		U

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				GF / County Ordinary	1000				
08/09/2016	ISSU	U1700668		building services	521100		28.58		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		113.08		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		85.44		U
ENDING BALANCE: Duplicating					521100	1,000.00	363.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	55,500.00			U
07/01/2016	PORD	P1700632		VACUUM CENTER, INC	521200			1,500.00	U
07/01/2016	PORD	P1700633		WAPER, INC.	521200			12,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2016	ISSU	U1700020		BUILDING SERVICES- DSS	521200		225.17		U
07/01/2016	ISSU	U1700021		BUILDING SERVICES OLD COUR	521200		299.21		U
07/01/2016	ISSU	U1700022		BUILDING SERVICES - AUXILLA	521200		689.24		U
07/01/2016	ISSU	U1700024		BUILDING SERVICES - ADMIN	521200		855.75		U
07/01/2016	ISSU	U1700025		BUILDING SERVICES - JUDICIA	521200		906.57		U
07/01/2016	ISSU	U1700026		BUILDING SERVICE- SWANSEA	521200		238.41		U
07/08/2016	INEI	I1702446		WAPER, INC.	521200		1,654.87		U
07/08/2016	INEI	I1702446		WAPER, INC.	521200			-1,654.87	U
07/12/2016	ISSU	U1700191		BUILDING SERVICES	521200		191.77		U
07/13/2016	ISSU	U1700232		BUILDING SERVICES	521200		2.78		U
07/15/2016	ISSU	U1700276		BLDG SRVC -- BATESBURG	521200		203.28		U
07/19/2016	ISSU	U1700319		BUILDING SERVICES	521200		422.27		U
07/19/2016	PORD	P1701103		NORTHERN SAFETY CO INC	521200			109.14	U
07/19/2016	PORD	P1701103		NORTHERN SAFETY CO INC	521200			102.08	U
07/22/2016	ISSU	U1700370		BLDG SVC	521200		207.18		U
07/28/2016	INEI	I1703977		WAPER, INC.	521200			-555.54	U
07/28/2016	INEI	I1703977		WAPER, INC.	521200		555.54		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-102.08	U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		14.55		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-109.14	U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200			-15.57	U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		109.14		U
07/28/2016	INEI	I1704073		NORTHERN SAFETY CO INC	521200		102.08		U
08/01/2016	ISSU	U1700482		BUILDING SERVICES- CUSTODIA	521200		660.29		U
08/01/2016	ISSU	U1700483		BUILDING SERVICES- CUSTODIA	521200		357.41		U
08/02/2016	ISSU	U1700544		BUILDING SERVICES- JUDICIAL	521200		759.65		U
08/04/2016	ISSU	U1700588		BLDG SRVC / OFFICE	521200		154.35		U
08/05/2016	INEI	I1704245		WAPER, INC.	521200		2,046.38		U
08/05/2016	INEI	I1704245		WAPER, INC.	521200			-2,046.38	U

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08/09/2016	ISSU	U1700688		BUILDING SERVICES	521200		73.32		U
08/11/2016	ISSU	U1700726		BS CUSTODIAL OLD COURTHOUSE	521200		46.98		U
08/11/2016	ISSU	U1700727		BS CUSTODIAL -911	521200		164.18		U
08/15/2016	ISSU	U1700783		BUILDING SERVICES AUX	521200		450.01		U
08/17/2016	CORD	P1701103		NORTHERN SAFETY CO INC	521200			15.57	U
09/01/2016	ISSU	U1701066		BUILDING SERVICES- ADMIN	521200		603.36		U
09/01/2016	ISSU	U1701067		BUILDING SERVICES - DSS	521200		258.18		U
09/01/2016	ISSU	U1701068		BUILDING SERVICES	521200		691.49		U
09/06/2016	ISSU	U1701116		BUILDING SERVICES	521200		109.39		U
09/08/2016	ISSU	U1701194		BUILDING SERVICES- BATESBUR	521200		143.17		U
09/08/2016	ISSU	U1701195		BUILDING SERVICES AUX	521200		172.59		U
09/08/2016	ISSU	U1701196		BUILDING SERVICES- AUX	521200		695.77		U
09/09/2016	INEI	I1706537		VACUUM CENTER, INC	521200			-42.79	U
09/09/2016	INEI	I1706537		VACUUM CENTER, INC	521200		42.79		U
09/14/2016	ISSU	U1701278		BUILDING SERVICES- JUDICIAL	521200		193.93		U
09/14/2016	INEI	I1707259		WAPER, INC.	521200			-1,664.92	U
09/14/2016	INEI	I1707259		WAPER, INC.	521200		1,664.92		U
09/21/2016	ISSU	U1701395		BUILDING SERVICES	521200		8.52		U
09/23/2016	ISSU	U1701447		BUILDING SERVICES 911	521200		177.76		U
09/23/2016	BD02	J1700927		ABT 17-041	521200	-2,000.00			U
09/26/2016	ISSU	U1701470		BUILDING SERVICES	521200		24.57		U
ENDING BALANCE: Operating Supplies					521200	53,500.00	16,176.82	8,735.50	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	96,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			7,500.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			3,100.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			80.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			270.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,500.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			1,250.00	U
07/01/2016	PORD	P1700630		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2016	PORD	P1700637		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			2,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2016	PORD	P1700643		SECURITY 101	522000			500.00	U

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07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			500.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			2,250.00	U
07/01/2016	PORD	P1700650		ADI	522000			500.00	U
07/01/2016	PORD	P1700652		ARC3 GASES	522000			250.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			3,560.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			500.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			1,800.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			250.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,200.00	U
07/01/2016	PORD	P1700663		JMS FENCE CO INC	522000			500.00	U
07/01/2016	PORD	P1700664		LOWES	522000			2,500.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			1,500.00	U
07/01/2016	PORD	P1700666		GENUINE PARTS COMPANY INC	522000			150.00	U
07/01/2016	PORD	P1700667		OTIS ELEVATOR COMPANY	522000			2,500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			800.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			1,200.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,500.00	U
07/01/2016	PORD	P1700673		TRANE CAROLINA PLAINS	522000			250.00	U
07/01/2016	INNI	CR17021		GENUINE PARTS COMPANY INC	522000		6.99		U
07/01/2016	INNI	CR170777		DISTRIBUTION INTERNATIONAL	522000		23.40		U
07/01/2016	PORD	P1700987		BATTERIES PLUS BULBS	522000			150.00	U
07/07/2016	INEI	I1702356		GRAINGER INDUSTRIAL SUPPLY	522000			-83.21	U
07/07/2016	INEI	I1702356		GRAINGER INDUSTRIAL SUPPLY	522000		83.21		U
07/08/2016	INEI	I1701485		EPTING DISTRIBUTORS INC	522000		90.12		U
07/08/2016	INEI	I1701485		EPTING DISTRIBUTORS INC	522000			-90.12	U
07/08/2016	INEI	I1702425		LOWES	522000		44.83		U
07/08/2016	INEI	I1702425		LOWES	522000			-44.83	U
07/08/2016	INEI	I1702428		LOWES	522000		10.95		U
07/08/2016	INEI	I1702428		LOWES	522000			-10.95	U
07/08/2016	INNI	CT36551		C E TAYLOR & SON INC	522000		187.25		U
07/11/2016	INEI	I1702833		SHERWIN WILLIAMS COMPANY	522000		458.96		U
07/11/2016	INEI	I1702833		SHERWIN WILLIAMS COMPANY	522000			-458.96	U
07/11/2016	INEI	I1702834		SHERWIN WILLIAMS COMPANY	522000			-24.17	U
07/11/2016	INEI	I1702834		SHERWIN WILLIAMS COMPANY	522000		24.17		U
07/11/2016	INEI	I1702886		LOWES	522000		10.42		U
07/11/2016	INEI	I1702886		LOWES	522000			-10.42	U
07/11/2016	INEI	I1702974		CITY ELECTRIC SUPPLY CO	522000			-77.26	U

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07/11/2016	INEI	I1702974		CITY ELECTRIC SUPPLY CO	522000		77.26		U
07/11/2016	INEI	I1702975		CITY ELECTRIC SUPPLY CO	522000			-38.63	U
07/11/2016	INEI	I1702975		CITY ELECTRIC SUPPLY CO	522000		38.63		U
07/12/2016	INEI	I1702878		GRAINGER INDUSTRIAL SUPPLY	522000			-94.08	U
07/12/2016	INEI	I1702878		GRAINGER INDUSTRIAL SUPPLY	522000		94.08		U
07/12/2016	INEI	I1702976		CITY ELECTRIC SUPPLY CO	522000		12.13		U
07/12/2016	INEI	I1702976		CITY ELECTRIC SUPPLY CO	522000			-12.13	U
07/12/2016	INNI	CT36553		CITY ELECTRIC REPAIR INC	522000		198.62		U
07/13/2016	INEI	I1702823		GRAYBAR ELECTRIC COMPANY IN	522000		94.45		U
07/13/2016	INEI	I1702823		GRAYBAR ELECTRIC COMPANY IN	522000			-94.45	U
07/13/2016	INEI	I1702947		FERGUSON ENTERPRISES INC	522000			-100.01	U
07/13/2016	INEI	I1702947		FERGUSON ENTERPRISES INC	522000		100.01		U
07/13/2016	INNI	CT36555		BATTERIES PLUS BULBS	522000		34.20		U
07/14/2016	PORD	P1701024		PALMETTO CONTROLS INC	522000			774.68	U
07/14/2016	PORD	P1701024		PALMETTO CONTROLS INC	522000			535.00	U
07/14/2016	INEI	I1702887		LOWES	522000		57.44		U
07/14/2016	INEI	I1702887		LOWES	522000			-57.44	U
07/14/2016	INEI	I1702939		ADVANCED DOOR SYSTEMS INC	522000			-915.00	U
07/14/2016	INEI	I1702939		ADVANCED DOOR SYSTEMS INC	522000		915.00		U
07/15/2016	INEI	I1702904		US LOCK	522000		110.75		U
07/15/2016	INEI	I1702904		US LOCK	522000			-110.75	U
07/20/2016	INEI	I1703567		LOWES	522000		22.32		U
07/20/2016	INEI	I1703567		LOWES	522000			-22.32	U
07/21/2016	INEI	I1703569		LOWES	522000			-4.88	U
07/21/2016	INEI	I1703569		LOWES	522000		4.88		U
07/21/2016	INEI	I1703572		LOWES	522000			-14.19	U
07/21/2016	INEI	I1703572		LOWES	522000		14.19		U
07/21/2016	INEI	I1704404		CITY ELECTRIC SUPPLY CO	522000		20.05		U
07/21/2016	INEI	I1704404		CITY ELECTRIC SUPPLY CO	522000			-20.05	U
07/22/2016	INEI	I1703400		PALMETTO AIR & CHILLER SERV	522000			-871.00	U
07/22/2016	INEI	I1703400		PALMETTO AIR & CHILLER SERV	522000		871.00		U
07/22/2016	INEI	I1704406		CITY ELECTRIC SUPPLY CO	522000		17.01		U
07/22/2016	INEI	I1704406		CITY ELECTRIC SUPPLY CO	522000			-17.01	U
07/25/2016	INEI	I1704172		FERGUSON ENTERPRISES INC	522000		9.84		U
07/25/2016	INEI	I1704172		FERGUSON ENTERPRISES INC	522000			-9.84	U
07/26/2016	INEI	I1703784		ADVANCED DOOR SYSTEMS INC	522000			-472.67	U
07/26/2016	INEI	I1703784		ADVANCED DOOR SYSTEMS INC	522000		472.67		U
07/27/2016	PORD	P1701302		PALMETTO SOUTHERN INC	522000			500.00	U
07/28/2016	INEI	I1704408		CITY ELECTRIC SUPPLY CO	522000			-5.27	U
07/28/2016	INEI	I1704408		CITY ELECTRIC SUPPLY CO	522000		5.27		U

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07/28/2016	INNI	CT36399		MANN TOOL & SUPPLY	522000		53.97		U
07/29/2016	INNI	CT36400		MANN TOOL & SUPPLY	522000		49.16		U
08/01/2016	PORD	P1701295		BFG INDUSTRIES INC	522000			200.00	U
08/01/2016	PORD	P1701295		BFG INDUSTRIES INC	522000			1,061.00	U
08/02/2016	INEI	I1704219		FERGUSON ENTERPRISES INC	522000		36.42		U
08/02/2016	INEI	I1704219		FERGUSON ENTERPRISES INC	522000			-36.42	U
08/02/2016	INNI	CT36321		OSWALD WHOLESALE LUMBER INC	522000		63.17		U
08/03/2016	INEI	I1703730		PALMETTO SOUTHERN INC	522000		337.87		U
08/03/2016	INEI	I1703730		PALMETTO SOUTHERN INC	522000			-337.87	U
08/03/2016	INEI	I1704220		FERGUSON ENTERPRISES INC	522000		52.47		U
08/03/2016	INEI	I1704220		FERGUSON ENTERPRISES INC	522000			-52.47	U
08/03/2016	INEI	I1704450		LOWES	522000			-79.97	U
08/03/2016	INEI	I1704450		LOWES	522000		79.97		U
08/03/2016	INEI	I1704451		LOWES	522000			-103.62	U
08/03/2016	INEI	I1704451		LOWES	522000		103.62		U
08/03/2016	INEI	I1704452		LOWES	522000			-127.92	U
08/03/2016	INEI	I1704452		LOWES	522000		127.92		U
08/04/2016	ICNI	CR170777		DISTRIBUTION INTERNATIONAL	522000		-23.40		U
08/04/2016	INEI	I1704221		FERGUSON ENTERPRISES INC	522000			-249.45	U
08/04/2016	INEI	I1704221		FERGUSON ENTERPRISES INC	522000		249.45		U
08/04/2016	INEI	I1704438		PALMETTO AIR & CHILLER SERV	522000		581.75		U
08/04/2016	INEI	I1704438		PALMETTO AIR & CHILLER SERV	522000			-581.75	U
08/04/2016	INEI	I1704442		PALMETTO CONTROLS INC	522000			-1,000.00	U
08/04/2016	INEI	I1704442		PALMETTO CONTROLS INC	522000		1,000.00		U
08/04/2016	INEI	I1704453		LOWES	522000		14.59		U
08/04/2016	INEI	I1704453		LOWES	522000			-14.59	U
08/04/2016	INEI	I1705277		SLOAN CONSTRUCTION COMPANY	522000		197.48		U
08/04/2016	INEI	I1705277		SLOAN CONSTRUCTION COMPANY	522000			-197.48	U
08/05/2016	INEI	I1704454		LOWES	522000		40.63		U
08/05/2016	INEI	I1704454		LOWES	522000			-40.63	U
08/05/2016	INEI	I1705596		PALMETTO AIR & CHILLER SERV	522000		685.00		U
08/05/2016	INEI	I1705596		PALMETTO AIR & CHILLER SERV	522000			-685.00	U
08/05/2016	INNI	CT36652		ADVANCED DOOR SYSTEMS INC	522000		33.48		U
08/05/2016	PORD	P1701428		BINSWANGER GLASS	522000			500.00	U
08/08/2016	INEI	I1705026		CITY ELECTRIC SUPPLY CO	522000		6.66		U
08/08/2016	INEI	I1705026		CITY ELECTRIC SUPPLY CO	522000			-6.66	U
08/10/2016	INEI	I1704725		FERGUSON ENTERPRISES INC	522000			-13.86	U
08/10/2016	INEI	I1704725		FERGUSON ENTERPRISES INC	522000		13.86		U
08/10/2016	INEI	I1704838		LOWES	522000		8.60		U
08/10/2016	INEI	I1704838		LOWES	522000			-8.60	U



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				GF / County Ordinary	1000				
08/10/2016	INEI	I1704879		DILLON/COLUMBIA SUPPLY	522000		103.98		U
08/10/2016	INEI	I1704879		DILLON/COLUMBIA SUPPLY	522000			-103.98	U
08/10/2016	INEI	I1705016		AQUA SEAL	522000		675.00		U
08/10/2016	INEI	I1705016		AQUA SEAL	522000			-675.00	U
08/10/2016	INEI	I1705027		CITY ELECTRIC SUPPLY CO	522000			-143.92	U
08/10/2016	INEI	I1705027		CITY ELECTRIC SUPPLY CO	522000		143.92		U
08/10/2016	INEI	I1705028		CITY ELECTRIC SUPPLY CO	522000			-65.94	U
08/10/2016	INEI	I1705028		CITY ELECTRIC SUPPLY CO	522000		65.94		U
08/10/2016	INNI	CT36560		SABIC POLYMER SHAPES	522000		112.35		U
08/11/2016	ISSU	U1700746		BUILDING SERVICES	522000		161.80		U
08/11/2016	INEI	I1704907		C K SUPPLY	522000			-132.71	U
08/11/2016	INEI	I1704907		C K SUPPLY	522000		132.71		U
08/12/2016	INEI	I1704726		FERGUSON ENTERPRISES INC	522000			-22.90	U
08/12/2016	INEI	I1704726		FERGUSON ENTERPRISES INC	522000		22.90		U
08/12/2016	INEI	I1704840		LOWES	522000		22.89		U
08/12/2016	INEI	I1704840		LOWES	522000			-22.89	U
08/12/2016	INEI	I1704842		LOWES	522000		40.64		U
08/12/2016	INEI	I1704842		LOWES	522000			-40.64	U
08/12/2016	INEI	I1704913		BINSWANGER GLASS	522000			-380.20	U
08/12/2016	INEI	I1704913		BINSWANGER GLASS	522000		380.20		U
08/12/2016	INEI	I1705029		CITY ELECTRIC SUPPLY CO	522000			-13.87	U
08/12/2016	INEI	I1705029		CITY ELECTRIC SUPPLY CO	522000		13.87		U
08/15/2016	INEI	I1705087		SHERWIN WILLIAMS COMPANY	522000		236.40		U
08/15/2016	INEI	I1705087		SHERWIN WILLIAMS COMPANY	522000			-236.40	U
08/15/2016	INEI	I1705267		LOWMAN COMMUNICATIONS INC	522000		248.50		U
08/15/2016	INEI	I1705267		LOWMAN COMMUNICATIONS INC	522000			-248.50	U
08/15/2016	INEI	I1706795		CITY ELECTRIC SUPPLY CO	522000		135.22		U
08/15/2016	INEI	I1706795		CITY ELECTRIC SUPPLY CO	522000			-135.22	U
08/16/2016	INEI	I1703770		GRAYBAR ELECTRIC COMPANY IN	522000		552.16		U
08/16/2016	INEI	I1703770		GRAYBAR ELECTRIC COMPANY IN	522000			-552.16	U
08/16/2016	BD02	J1700520		ABT 17-016	522000	-2,730.00			U
08/16/2016	INEI	I1705117		FERGUSON ENTERPRISES INC	522000			-45.11	U
08/16/2016	INEI	I1705117		FERGUSON ENTERPRISES INC	522000		45.11		U
08/16/2016	INEI	I1705188		LOWES	522000		25.40		U
08/16/2016	INEI	I1705188		LOWES	522000			-25.40	U
08/16/2016	INNI	CT36561		CITY ELECTRIC REPAIR INC	522000		181.58		U
08/16/2016	INNI	I1706266		PETTY CASH/FINANCE DEPARTME	522000		6.33		U
08/18/2016	BD02	J1700527		ABT 17-017	522000	11,350.00			U
08/18/2016	INEI	I1705075		ADVANCED DOOR SYSTEMS INC	522000		250.00		U
08/18/2016	INEI	I1705075		ADVANCED DOOR SYSTEMS INC	522000			-250.00	U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1705120		GRAINGER INDUSTRIAL SUPPLY	522000		73.70		U
08/18/2016	INEI	I1705120		GRAINGER INDUSTRIAL SUPPLY	522000			-73.70	U
08/18/2016	INEI	I1705191		LOWES	522000		76.16		U
08/18/2016	INEI	I1705191		LOWES	522000			-76.16	U
08/18/2016	INEI	I1707424		EPTING DISTRIBUTORS INC	522000			-185.96	U
08/18/2016	INEI	I1707424		EPTING DISTRIBUTORS INC	522000		185.96		U
08/19/2016	PORD	P1701577		COMPORIUM	522000			156.49	U
08/19/2016	PORD	P1701577		COMPORIUM	522000			7.34	U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000		188.15		U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000			-188.15	U
08/22/2016	INEI	I1708479		UNITED REFRIGERATION INC	522000			-37.71	U
08/22/2016	INEI	I1708479		UNITED REFRIGERATION INC	522000		37.71		U
08/23/2016	CORD	P1701024		PALMETTO CONTROLS INC	522000			-773.61	U
08/23/2016	CORD	P1701024		PALMETTO CONTROLS INC	522000			465.00	U
08/23/2016	POCL	*1700840		Close PO P1701024	522000			-1.07	U
08/24/2016	ISSU	U1700899		BUILDING SERVICES	522000		22.26		U
08/24/2016	INEI	I1705621		FERGUSON ENTERPRISES INC	522000		13.80		U
08/24/2016	INEI	I1705621		FERGUSON ENTERPRISES INC	522000			-13.80	U
08/25/2016	INEI	I1705678		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705678		CANNON PLUMBING INC	522000		75.00		U
08/26/2016	INEI	I1705540		TRANE CAROLINA PLAINS	522000			-12.58	U
08/26/2016	INEI	I1705540		TRANE CAROLINA PLAINS	522000		12.58		U
08/26/2016	INEI	I1705541		TRANE CAROLINA PLAINS	522000			-31.71	U
08/26/2016	INEI	I1705541		TRANE CAROLINA PLAINS	522000		31.71		U
08/26/2016	PORD	P1701767		CARAWAY FIRE & SAFETY	522000			700.00	U
08/30/2016	PORD	P1701721		TILE RESTORATION INC	522000			11,350.00	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			63.17	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			103.62	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			32.61	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			139.44	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			67.02	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			67.02	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			12.58	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			41.60	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			159.73	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			79.48	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			86.28	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			105.42	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			414.48	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			79.86	U

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				GF / County Ordinary	1000				
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			121.34	U
08/30/2016	PORD	P1701724		BAKER DISTRIBUTING CO	522000			44.68	U
08/30/2016	INEI	I1706037		LOWES	522000		70.87		U
08/30/2016	INEI	I1706037		LOWES	522000			-70.87	U
08/31/2016	INEI	I1706038		LOWES	522000			-1.93	U
08/31/2016	INEI	I1706038		LOWES	522000		1.93		U
08/31/2016	INEI	I1706447		EPTING DISTRIBUTORS INC	522000			-16.03	U
08/31/2016	INEI	I1706447		EPTING DISTRIBUTORS INC	522000		16.03		U
09/01/2016	CORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			4,000.00	U
09/01/2016	INEI	I1706737		US LOCK	522000			-225.22	U
09/01/2016	INEI	I1706737		US LOCK	522000		225.22		U
09/07/2016	CORD	P1700703		SLOAN CONSTRUCTION COMPANY	522000			198.00	U
09/07/2016	BD02	J1700611		ABT 17-032	522000	7,591.00			U
09/07/2016	INNI	CT36562		BATTERIES PLUS BULBS	522000		33.17		U
09/08/2016	BD02	J1700626		ABT 17-033	522000	3,500.00			U
09/08/2016	INEI	I1706460		CANNON PLUMBING INC	522000			-85.00	U
09/08/2016	INEI	I1706460		CANNON PLUMBING INC	522000		85.00		U
09/08/2016	INEI	I1706742		LOWES	522000			-10.15	U
09/08/2016	INEI	I1706742		LOWES	522000		10.15		U
09/08/2016	INEI	I1706751		AQUA SEAL	522000		450.00		U
09/08/2016	INEI	I1706751		AQUA SEAL	522000			-450.00	U
09/09/2016	INEI	I1706743		LOWES	522000			-14.70	U
09/09/2016	INEI	I1706743		LOWES	522000		14.70		U
09/12/2016	INEI	I1706514		FERGUSON ENTERPRISES INC	522000		5.49		U
09/12/2016	INEI	I1706514		FERGUSON ENTERPRISES INC	522000			-5.49	U
09/12/2016	INEI	I1707299		LOWES	522000		43.90		U
09/12/2016	INEI	I1707299		LOWES	522000			-43.90	U
09/13/2016	INNI	CT36660		GENUINE PARTS COMPANY INC	522000		197.81		U
09/13/2016	INNI	CT36661		GENUINE PARTS COMPANY INC	522000		197.81		U
09/14/2016	CORD	P1700626		PALMETTO CONTROLS INC	522000			3,500.00	U
09/14/2016	CORD	P1700667		OTIS ELEVATOR COMPANY	522000			7,591.00	U
09/15/2016	INEI	I1706987		US LOCK	522000		109.01		U
09/15/2016	INEI	I1706987		US LOCK	522000			-109.01	U
09/15/2016	INEI	I1707246		OTIS ELEVATOR COMPANY	522000			-7,590.84	U
09/15/2016	INEI	I1707246		OTIS ELEVATOR COMPANY	522000		7,590.84		U
09/15/2016	INEI	I1709137		FERGUSON ENTERPRISES INC	522000			-30.60	U
09/15/2016	INEI	I1709137		FERGUSON ENTERPRISES INC	522000		30.60		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-67.02	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-121.34	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-67.02	U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		67.02		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		139.44		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-139.44	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		12.58		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-12.58	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		41.60		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-41.60	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		44.68		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-44.68	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		414.48		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-414.48	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		105.42		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-105.42	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		86.28		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-86.28	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		79.48		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-79.48	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		159.73		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-159.73	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		32.61		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-32.61	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		63.17		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-63.17	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		103.62		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-103.62	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		79.86		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000			-79.86	U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		121.34		U
09/16/2016	INEI	I1708224		BAKER DISTRIBUTING CO	522000		67.04		U
09/18/2016	INEI	I1706728		PALMETTO CONTROLS INC	522000			-3,500.00	U
09/18/2016	INEI	I1706728		PALMETTO CONTROLS INC	522000		3,500.00		U
09/19/2016	INEI	I1707239		EPTING DISTRIBUTORS INC	522000		84.37		U
09/19/2016	INEI	I1707239		EPTING DISTRIBUTORS INC	522000			-84.37	U
09/19/2016	INEI	I1709138		FERGUSON ENTERPRISES INC	522000		121.02		U
09/19/2016	INEI	I1709138		FERGUSON ENTERPRISES INC	522000			-121.02	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.28	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			4.00	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			13.35	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			17.61	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.82	U

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				GF / County Ordinary	1000				
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			22.89	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.23	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			26.15	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.57	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			4.18	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.07	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			23.60	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			27.69	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			17.21	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			15.73	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.11	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			14.07	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.46	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.21	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.88	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.88	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.10	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.17	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.58	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.36	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.22	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			12.68	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.10	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.30	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			7.67	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.74	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			12.14	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			2.62	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			22.49	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			8.38	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			5.44	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			6.92	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			179.00	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			9.68	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			15.02	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			18.97	U
09/20/2016	PORD	P1701930		MSC INDUSTRIAL SUPPLY CO	522000			32.07	U
09/21/2016	INEI	I1709139		FERGUSON ENTERPRISES INC	522000			-41.74	U
09/21/2016	INEI	I1709139		FERGUSON ENTERPRISES INC	522000		41.74		U
09/22/2016	INEI	I1707318		LOWES	522000			-14.77	U

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				GF / County Ordinary	1000					
09/22/2016	INEI	I1707318		LOWES	522000		14.77		U	
09/22/2016	INEI	I1707507		CITY ELECTRIC SUPPLY CO	522000		50.83		U	
09/22/2016	INEI	I1707507		CITY ELECTRIC SUPPLY CO	522000			-50.83	U	
09/22/2016	INEI	I1709140		FERGUSON ENTERPRISES INC	522000		27.72		U	
09/22/2016	INEI	I1709140		FERGUSON ENTERPRISES INC	522000			-27.72	U	
09/23/2016	INEI	I1707077		C K SUPPLY	522000			-88.48	U	
09/23/2016	INEI	I1707077		C K SUPPLY	522000		88.48		U	
09/26/2016	INEI	I1707847		LOWES	522000			-11.13	U	
09/26/2016	INEI	I1707847		LOWES	522000		11.13		U	
09/26/2016	INEI	I1707849		LOWES	522000			-11.67	U	
09/26/2016	INEI	I1707849		LOWES	522000		11.67		U	
09/26/2016	INEI	I1707995		LOWES	522000		61.60		U	
09/26/2016	INEI	I1707995		LOWES	522000			-61.60	U	
09/27/2016	INEI	I1707557		ADVANCED DOOR SYSTEMS INC	522000		157.50		U	
09/27/2016	INEI	I1707557		ADVANCED DOOR SYSTEMS INC	522000			-157.50	U	
09/28/2016	INEI	I1709141		FERGUSON ENTERPRISES INC	522000			-271.69	U	
09/28/2016	INEI	I1709141		FERGUSON ENTERPRISES INC	522000		271.69		U	
09/30/2016	INEI	I1708030		CANNON PLUMBING INC	522000			-170.00	U	
09/30/2016	INEI	I1708030		CANNON PLUMBING INC	522000		170.00		U	
09/30/2016	INEI	I1708031		CANNON PLUMBING INC	522000		255.00		U	
09/30/2016	INEI	I1708031		CANNON PLUMBING INC	522000			-255.00	U	
09/30/2016	INEI	I1708032		CANNON PLUMBING INC	522000		85.00		U	
09/30/2016	INEI	I1708032		CANNON PLUMBING INC	522000			-85.00	U	
09/30/2016	INEI	I1708033		CANNON PLUMBING INC	522000		10.00		U	
09/30/2016	INEI	I1708033		CANNON PLUMBING INC	522000			-10.00	U	
09/30/2016	INEI	I1713182		CARAWAY FIRE & SAFETY	522000			-700.00	U	
09/30/2016	INEI	I1713182		CARAWAY FIRE & SAFETY	522000		700.00		U	
ENDING BALANCE: Building Repairs & Maintenance					522000		115,711.00	28,460.10	58,375.67	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001		23,500.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			20,000.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001		23,500.00	0.00	20,000.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050		0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050		3,699.00			U
07/01/2016	PORD	P1700616		BLANCHARD MACHINERY CO	522050			850.71		U
07/01/2016	PORD	P1700616		BLANCHARD MACHINERY CO	522050			848.12		U

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08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050			-781.66	U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050			-779.00	U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050		779.00		U
08/02/2016	INEI	I1704937		BLANCHARD MACHINERY CO	522050		781.66		U
08/24/2016	CORD	P1700616		BLANCHARD MACHINERY CO	522050			-69.12	U
08/24/2016	CORD	P1700616		BLANCHARD MACHINERY CO	522050			-69.05	U
08/24/2016	ISSU	U1700907		BUILDING SERVICE	522050		99.16		U
08/25/2016	INEI	I1705679		CUMMINS ATLANTIC INC	522050		125.00		U
08/25/2016	INEI	I1705679		CUMMINS ATLANTIC INC	522050			-125.00	U
09/01/2016	CORD	P1701294		CUMMINS ATLANTIC INC	522050			125.00	U
09/14/2016	INEI	I1707231		CUMMINS ATLANTIC INC	522050			-376.50	U
09/14/2016	INEI	I1707231		CUMMINS ATLANTIC INC	522050		376.50		U
09/27/2016	CORD	P1701294		CUMMINS ATLANTIC INC	522050			376.50	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,699.00	2,161.32	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,250.00			U
07/01/2016	PORD	P1700620		CATOE'S POWER EQUIPMENT INC	522200			3,000.00	U
07/01/2016	PORD	P1700635		A - Z LAWN MOWER PARTS, LLC	522200			250.00	U
07/01/2016	PORD	P1700636		BATTERIES PLUS BULBS	522200			150.00	U
07/01/2016	PORD	P1700666		GENUINE PARTS COMPANY INC	522200			350.00	U
07/12/2016	POCL	*1700056		Close PO P1700636	522200			-150.00	U
07/13/2016	INEI	I1701267		GENUINE PARTS COMPANY INC	522200			-124.77	U
07/13/2016	INEI	I1701267		GENUINE PARTS COMPANY INC	522200		124.77		U
07/13/2016	INEI	I1701268		GENUINE PARTS COMPANY INC	522200			-27.49	U
07/13/2016	INEI	I1701268		GENUINE PARTS COMPANY INC	522200		27.49		U
07/19/2016	INEI	I1703258		GENUINE PARTS COMPANY INC	522200		140.85		U
07/19/2016	INEI	I1703258		GENUINE PARTS COMPANY INC	522200			-140.85	U
07/26/2016	PORD	P1701235		LEWIS-GOETZ AND COMPANY INC	522200			283.55	U
08/09/2016	INEI	I1704908		CATOE'S POWER EQUIPMENT INC	522200		1,394.44		U
08/09/2016	INEI	I1704908		CATOE'S POWER EQUIPMENT INC	522200			-1,394.44	U
08/10/2016	INNI	CT36654		W C MANUFACTURING & SPEC CO	522200		12.09		U
08/12/2016	INNI	CT36655		FRANKS DISCOUNT TIRE	522200		136.68		U
08/17/2016	INEI	I1705182		LEWIS-GOETZ AND COMPANY INC	522200		286.20		U
08/17/2016	INEI	I1705182		LEWIS-GOETZ AND COMPANY INC	522200			-283.55	U
08/25/2016	INEI	I1705514		CATOE'S POWER EQUIPMENT INC	522200		18.90		U
08/25/2016	INEI	I1705514		CATOE'S POWER EQUIPMENT INC	522200			-18.90	U
09/08/2016	INEI	I1706772		A - Z LAWN MOWER PARTS, LLC	522200		10.10		U
09/08/2016	INEI	I1706772		A - Z LAWN MOWER PARTS, LLC	522200			-10.10	U

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09/23/2016	INEI	I1707232		GENUINE PARTS COMPANY INC	522200		5.87		U
09/23/2016	INEI	I1707232		GENUINE PARTS COMPANY INC	522200			-5.87	U
09/26/2016	INEI	I1707701		CATOE'S POWER EQUIPMENT INC	522200		241.26		U
09/26/2016	INEI	I1707701		CATOE'S POWER EQUIPMENT INC	522200			-241.26	U
09/28/2016	INEI	I1707698		A - Z LAWN MOWER PARTS, LLC	522200			-37.81	U
09/28/2016	INEI	I1707698		A - Z LAWN MOWER PARTS, LLC	522200		37.81		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,250.00	2,436.46	1,598.51	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,375.00			U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			250.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/20/2016	ISSU	U1700330		BUILDING SERVICES 37210	522300		85.00		U
07/20/2016	ISSU	U1700341		FLEET/ BUILDING SERIVCES 31	522300		127.40		U
07/21/2016	ISSU	U1700351		FLEET/ BUILDING SERVICES	522300		683.03		U
07/21/2016	INEI	I1705943		JIM HUDSON FORD INC	522300			-223.67	U
07/21/2016	INEI	I1705943		JIM HUDSON FORD INC	522300		223.67		U
07/21/2016	INNI	CT36602		GENUINE PARTS COMPANY INC	522300		1.65		U
07/22/2016	ISSU	U1700369		FLEET/ BS	522300		6.60		U
07/25/2016	INEC	I1704117		PRO AUTO PARTS WAREHOUSE	522300		-203.94		U
07/25/2016	INEC	I1704117		PRO AUTO PARTS WAREHOUSE	522300			203.94	U
07/25/2016	INEI	I1704114		PRO AUTO PARTS WAREHOUSE	522300			-203.94	U
07/25/2016	INEI	I1704114		PRO AUTO PARTS WAREHOUSE	522300		203.94		U
07/25/2016	INNI	CT36603		GENUINE PARTS COMPANY INC	522300		75.33		U
07/25/2016	INNI	CT36604		GENUINE PARTS COMPANY INC	522300		54.40		U
08/01/2016	ISSU	U1700509		FLEET 39883	522300		8.86		U
08/04/2016	ISSU	U1700586		FLEET / BLDG SRVC CNTY#	522300		19.38		U
08/05/2016	INEI	I1705945		JIM HUDSON FORD INC	522300		225.36		U
08/05/2016	INEI	I1705945		JIM HUDSON FORD INC	522300			-225.36	U
08/17/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
09/01/2016	ISSU	U1701073		FLEET/ BUILDING SERVICES 32	522300		2.19		U
09/01/2016	INEI	I1706146		JIM HUDSON FORD INC	522300		46.50		U
09/01/2016	INEI	I1706146		JIM HUDSON FORD INC	522300			-46.50	U
09/01/2016	INEI	I1706214		PRO AUTO PARTS WAREHOUSE	522300			-81.26	U
09/01/2016	INEI	I1706214		PRO AUTO PARTS WAREHOUSE	522300		81.26		U
09/01/2016	INNI	CT36620		GENUINE PARTS COMPANY INC	522300		14.32		U
09/02/2016	ISSU	U1701104		FLEET/ BS 37005	522300		500.14		U



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				GF / County Ordinary	1000				
09/09/2016	ISSU	U1701221		FLEET / BLDG SRVC CNTY# 3	522300		8.83		U
09/09/2016	REQP	R1700289		RODNEY PIMENTAL	522300			532.81	U
09/09/2016	POLQ	P1701844		TRUCKPRO LLC	522300			-532.81	U
09/09/2016	PORD	P1701844		TRUCKPRO LLC	522300			532.81	U
09/12/2016	ICEI	I1707374		JIM HUDSON FORD INC	522300			22.37	U
09/12/2016	ICEI	I1707374		JIM HUDSON FORD INC	522300		-22.37		U
09/12/2016	INEI	I1706613		JIM HUDSON FORD INC	522300			-237.13	U
09/12/2016	INEI	I1706613		JIM HUDSON FORD INC	522300		237.13		U
09/12/2016	INEI	I1707374		JIM HUDSON FORD INC	522300			-22.37	U
09/12/2016	INEI	I1707374		JIM HUDSON FORD INC	522300		22.37		U
09/12/2016	INEI	I1707375		JIM HUDSON FORD INC	522300			-1,781.23	U
09/12/2016	INEI	I1707375		JIM HUDSON FORD INC	522300		1,781.23		U
09/12/2016	INEI	I1709346		TRUCKPRO LLC	522300		537.79		U
09/12/2016	INEI	I1709346		TRUCKPRO LLC	522300			-532.81	U
09/19/2016	INEI	I1707376		JIM HUDSON FORD INC	522300		46.98		U
09/19/2016	INEI	I1707376		JIM HUDSON FORD INC	522300			-46.98	U
09/20/2016	ISSU	U1701391		FLEET / BLDG SRVC CNTY# 2	522300		15.42		U
09/23/2016	BD02	J1700927		ABT 17-041	522300	2,000.00			U
09/30/2016	ISSU	U1701576		FLEET / BLDG SRVC CNTY# 2	522300		232.79		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	7,375.00	5,015.26	-542.13	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	6,278.00			U
07/01/2016	PORD	P1700671		THOMPSON RENTAL SERVICES	523200			1,500.00	U
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U
07/13/2016	INEI	I1702937		THOMPSON RENTAL SERVICES	523200		74.90		U
07/13/2016	INEI	I1702937		THOMPSON RENTAL SERVICES	523200			-74.90	U
07/18/2016	INEI	I1703395		THOMPSON RENTAL SERVICES	523200		240.75		U
07/18/2016	INEI	I1703395		THOMPSON RENTAL SERVICES	523200			-240.75	U
09/06/2016	INEI	I1706522		THOMPSON RENTAL SERVICES	523200		144.45		U
09/06/2016	INEI	I1706522		THOMPSON RENTAL SERVICES	523200			-144.45	U
ENDING BALANCE:				Equipment Rental	523200	6,278.00	460.10	1,146.90	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,307.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,240.23		U

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ENDING BALANCE:					Building Insurance	524000	2,307.00	2,240.23	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	8,189.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE:					Vehicle Insurance	524100	8,189.00	7,950.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	6,247.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	6,247.00	6,065.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		420.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		420.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		420.14		U
ENDING BALANCE:					Telephone	525000	5,498.00	1,260.42	0.00
BEGINNING BALANCE:					GPS Monitoring Charges	525006	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,184.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,184.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		265.30		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-265.30	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		265.30		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-265.30	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		265.30		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE:					GPS Monitoring Charges	525006	3,184.00	795.90	2,388.10
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	648.00			U
07/01/2016	PORD	P1700649		VERIZON WIRELESS	525020			648.00	U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525020		34.20		U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525020			-34.20	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525020		34.20		U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	102.60	545.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,236.00			U
07/01/2016	PORD	P1700649		VERIZON WIRELESS	525021			3,235.68	U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525021		187.98		U
07/23/2016	INEI	I1704678		VERIZON WIRELESS	525021			-187.98	U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525021		187.98		U
08/23/2016	INEI	I1705782		VERIZON WIRELESS	525021			-187.98	U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525021		187.98		U
09/23/2016	INEI	I1708713		VERIZON WIRELESS	525021			-187.98	U
ENDING BALANCE: Smart Phone Charges					525021	3,236.00	563.94	2,671.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	9,280.00			U
07/01/2016	PORD	P1700838		MOTOROLA INC	525030			9,279.96	U
07/01/2016	INEI	I1705913		MOTOROLA INC	525030			-773.31	U
07/01/2016	INEI	I1705913		MOTOROLA INC	525030		773.31		U
08/01/2016	INEI	I1707514		MOTOROLA INC	525030		773.26		U
08/01/2016	INEI	I1707514		MOTOROLA INC	525030			-773.26	U
09/01/2016	INEI	I1708294		MOTOROLA INC	525030			-840.19	U
09/01/2016	INEI	I1708294		MOTOROLA INC	525030		840.19		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,280.00	2,386.76	6,893.20	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,875.00			U
07/01/2016	PORD	P1700837		MOTOROLA INC	525031			1,874.22	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,875.00	0.00	1,874.22	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	768.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	768.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	46.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1.61		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		4.45		U
ENDING BALANCE: Postage					525100	46.00	6.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
07/01/2016	PORD	P1700651		AMERICAN COUNCIL FOR ACCRED	525210			300.00	U
08/01/2016	INEI	I1703782		AMERICAN COUNCIL FOR ACCRED	525210		325.00		U
08/01/2016	INEI	I1703782		AMERICAN COUNCIL FOR ACCRED	525210			-300.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	325.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	400.00			U
07/01/2016	PORD	P1700662		INDOOR AIR QUALITY ASSOC	525230			175.00	U
08/09/2016	INEI	I1704753		INDOOR AIR QUALITY ASSOC	525230			-195.00	U
08/09/2016	INEI	I1704753		INDOOR AIR QUALITY ASSOC	525230		195.00		U
08/17/2016	CORD	P1700662		INDOOR AIR QUALITY ASSOC	525230			20.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	195.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	190.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	190.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	6,766.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700627		PALMETTO PROPANE / BATESBUR	525357			300.00	U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525357	105.79			U
07/13/2016	INNI	I1701858		MID CAROLINA ELECTRIC CO	525357	443.15			U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525357	63.20			U
08/13/2016	INNI	I1704492		MID CAROLINA ELECTRIC CO	525357	497.45			U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525357	68.18			U
09/13/2016	INNI	I1706571		MID CAROLINA ELECTRIC CO	525357	414.40			U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,766.00	1,592.17	300.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	950.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		5.93		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		11.72		U
08/09/2016	INNI	I1703310		SCE&G	525385		104.54		U
08/10/2016	INNI	I1705767		SCE&G	525385		98.65		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		8.44		U
09/12/2016	INNI	I1707199		SCE&G	525385		97.96		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	950.00	327.24	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	5,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		11.83		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		9.48		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		12.29		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		14.65		U
08/09/2016	INNI	I1703310		SCE&G	525389		382.10		U
08/10/2016	INNI	I1705767		SCE&G	525389		408.31		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		13.41		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		13.58		U
09/12/2016	INNI	I1707199		SCE&G	525389		412.35		U
ENDING BALANCE: Util / Judicial Center					525389	5,000.00	1,278.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	23,689.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,652.37		U
08/04/2016	ISSU	U1700587		FLEET / BLDG SRVC CNTY#	525400		57.32		U

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				GF / County Ordinary	1000				
08/29/2016	ISSU	U1700985		BUILDING SERVICES	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		100.47		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,679.85		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		95.00		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		1,469.50		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		8.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,689.00	5,100.76	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	878.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			750.00	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-49.34	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		49.34		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		73.02		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-73.02	U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405			-50.95	U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405		50.95		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		67.42		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-67.42	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		49.15		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-49.15	U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405		67.30		U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405			-67.30	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		38.49		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-38.49	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		28.22		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-28.22	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		32.55		U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-32.55	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405		84.06		U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405			-84.06	U
ENDING BALANCE: Small Equipment Fuel					525405	878.00	540.50	209.50	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	2,500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	7,000.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			2,500.00	U
07/01/2016	PORD	P1700624		DIAMOND GRAPHIC LLC	525600			575.00	U
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			800.00	U
07/01/2016	PORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600		1,040.00		U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600			-1,040.00	U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600		839.95		U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600			-839.95	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600			-597.31	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600		597.31		U
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600		827.96		U
07/30/2016	INEI	I1704565		TYLER BROTHERS WORKSHOE & B	525600			-827.96	U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600		1,718.95		U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600			-1,718.95	U
08/09/2016	INNI	CR17083		TRACTOR SUPPLY CO	525600		1,347.56		U
08/19/2016	CORD	P1700623		DESIGNLAB INC	525600			-1,400.00	U
08/23/2016	CORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			120.96	U
08/24/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			1,146.95	U
09/05/2016	INEI	I1706591		DIAMOND GRAPHIC LLC	525600		310.30		U
09/05/2016	INEI	I1706591		DIAMOND GRAPHIC LLC	525600			-310.30	U
09/20/2016	CORD	P1700623		DESIGNLAB INC	525600			-159.00	U
09/20/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			309.00	U
09/20/2016	CORD	P1700625		EXPRESS PRESS	525600			-150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	7,000.00	6,682.03	158.44	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,155.00			U
07/01/2016	PORD	P1700629		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2016	INEI	I1703460		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
07/21/2016	INEI	I1703460		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	275.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	750.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	10,500.00			U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	540000			800.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	540000			1,200.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	540000			1,800.00	U
07/01/2016	PORD	P1700664		LOWES	540000			1,000.00	U
07/08/2016	INEI	I1701483		FERGUSON ENTERPRISES INC	540000		275.13		U
07/08/2016	INEI	I1701483		FERGUSON ENTERPRISES INC	540000			-275.13	U
07/12/2016	INNI	CT36552		COLUMBIA WINAIR	540000		62.50		U
07/13/2016	INEI	I1702888		LOWES	540000		131.13		U
07/13/2016	INEI	I1702888		LOWES	540000			-131.13	U
07/13/2016	INNI	CT36395		CITY ELECTRIC SUPPLY CO	540000		25.67		U
07/18/2016	INNI	CT36397		ARC3 GASES	540000		120.35		U
07/21/2016	INNI	CR17081		SHERWIN WILLIAMS COMPANY	540000		749.00		U
07/22/2016	INEI	I1703574		LOWES	540000		91.42		U
07/22/2016	INEI	I1703574		LOWES	540000			-91.42	U
07/25/2016	PORD	P1701199		CATOE'S POWER EQUIPMENT INC	540000			282.43	U
07/27/2016	INEI	I1703928		LOWES	540000			-56.88	U
07/27/2016	INEI	I1703928		LOWES	540000		56.88		U
07/27/2016	INEI	I1704425		CATOE'S POWER EQUIPMENT INC	540000		282.43		U
07/27/2016	INEI	I1704425		CATOE'S POWER EQUIPMENT INC	540000			-282.43	U
07/27/2016	INNI	CT36557		CITY ELECTRIC SUPPLY CO	540000		199.99		U
07/28/2016	INEI	I1704391		CITY ELECTRIC SUPPLY CO	540000		20.32		U
07/28/2016	INEI	I1704391		CITY ELECTRIC SUPPLY CO	540000			-20.32	U
07/29/2016	INNI	CT36320		GENUINE PARTS COMPANY INC	540000		7.16		U
08/03/2016	PORD	P1701408		VERIZON WIRELESS	540000			106.99	U
08/03/2016	PORD	P1701408		VERIZON WIRELESS	540000			106.99	U
08/08/2016	INEI	I1704843		LOWES	540000		172.77		U
08/08/2016	INEI	I1704843		LOWES	540000			-172.77	U
08/12/2016	INEI	I1704844		LOWES	540000		50.78		U
08/12/2016	INEI	I1704844		LOWES	540000			-50.78	U
08/16/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	540000			500.00	U
08/16/2016	CORD	P1700657		FASTENAL	540000			750.00	U
08/19/2016	PORD	P1701575		VERIZON WIRELESS	540000			80.23	U
08/22/2016	INEI	I1705587		LOWES	540000			-91.49	U
08/22/2016	INEI	I1705587		LOWES	540000		91.49		U
08/23/2016	INEI	I1705588		LOWES	540000		142.48		U
08/23/2016	INEI	I1705588		LOWES	540000			-142.48	U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000			-106.99	U



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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705829		VERIZON WIRELESS	540000			-106.99	U
08/23/2016	INEI	I1705830		VERIZON WIRELESS	540000		80.23		U
08/23/2016	INEI	I1705830		VERIZON WIRELESS	540000			-80.23	U
08/24/2016	INEI	I1705681		FASTENAL	540000		453.67		U
08/24/2016	INEI	I1705681		FASTENAL	540000			-453.67	U
08/25/2016	INEI	I1706777		CITY ELECTRIC SUPPLY CO	540000			-95.23	U
08/25/2016	INEI	I1706777		CITY ELECTRIC SUPPLY CO	540000		95.23		U
09/02/2016	INEI	I1706162		LOWES	540000		50.81		U
09/02/2016	INEI	I1706162		LOWES	540000			-50.81	U
09/02/2016	INEI	I1706163		LOWES	540000		90.47		U
09/02/2016	INEI	I1706163		LOWES	540000			-90.47	U
09/06/2016	INEI	I1707319		LOWES	540000			-181.95	U
09/06/2016	INEI	I1707319		LOWES	540000		181.95		U
09/13/2016	INNI	CT36563		EPTING DISTRIBUTORS INC	540000		74.21		U
09/14/2016	CORD	P1701575		VERIZON WIRELESS	540000			-0.01	U
09/14/2016	CORD	P1701575		VERIZON WIRELESS	540000			0.01	U
09/19/2016	PORD	P1701911		OTIS ELEVATOR COMPANY	540000			428.00	U
09/19/2016	INEI	I1707320		LOWES	540000			-5.07	U
09/19/2016	INEI	I1707320		LOWES	540000		5.07		U
09/20/2016	INEI	I1707321		LOWES	540000		46.62		U
09/20/2016	INEI	I1707321		LOWES	540000			-46.62	U
09/22/2016	INEI	I1707322		LOWES	540000			-12.19	U
09/22/2016	INEI	I1707322		LOWES	540000		12.19		U
09/23/2016	INEI	I1707511		OTIS ELEVATOR COMPANY	540000			-428.00	U
09/23/2016	INEI	I1707511		OTIS ELEVATOR COMPANY	540000		428.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,500.00	4,211.93	4,081.59	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	598.00			U
ENDING BALANCE: Minor Software					540010	598.00	0.00	0.00	
BEGINNING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG045	123,895.00			U
ENDING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	123,895.00	0.00	0.00	
BEGINNING BALANCE: (1) 20' Auto Floor Scrubber w/Acc.					5AH046	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH046	4,990.00			U

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				GF / County Ordinary	1000				
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			168.00	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			508.25	U
07/29/2016	PORD	P1701282		WAPER, INC.	5AH046			4,269.30	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		168.00		U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-508.25	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		413.02		U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-4,269.30	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046			-168.00	U
09/06/2016	INEI	I1706493		WAPER, INC.	5AH046		4,269.30		U
ENDING BALANCE: (1) 20' Auto Floor Scrubber w/Acc.					5AH046	4,990.00	4,850.32	0.00	
BEGINNING BALANCE: Judicial Ctr - Fire Alarm System					5AH047	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH047	79,750.00			U
07/22/2016	PORD	P1701172		CONTROL MANAGEMENT INC	5AH047			70,000.00	U
07/22/2016	PORD	P1701172		CONTROL MANAGEMENT INC	5AH047			2,500.00	U
08/31/2016	INEI	I1708228		CONTROL MANAGEMENT INC	5AH047		13,775.00		U
08/31/2016	INEI	I1708228		CONTROL MANAGEMENT INC	5AH047			-13,775.00	U
09/30/2016	INEI	I1709222		CONTROL MANAGEMENT INC	5AH047		20,300.00		U
09/30/2016	INEI	I1709222		CONTROL MANAGEMENT INC	5AH047			-20,300.00	U
ENDING BALANCE: Judicial Ctr - Fire Alarm System					5AH047	79,750.00	34,075.00	38,425.00	
BEGINNING BALANCE: Judicial Ctr - Chiller 1 & 2					5AH048	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH048	265,828.00			U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,192.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			1,341.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			447.00	U
07/13/2016	PORD	P1701016		BOOMERANG DESIGN PA	5AH048			500.00	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048		1,192.00		U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048			-1,192.00	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048			-670.50	U
07/31/2016	INEI	I1704670		BOOMERANG DESIGN PA	5AH048		670.50		U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048			-180.83	U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048			-335.25	U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048		335.25		U
09/30/2016	INEI	I1708625		BOOMERANG DESIGN PA	5AH048		180.83		U
ENDING BALANCE: Judicial Ctr - Chiller 1 & 2					5AH048	265,828.00	2,378.58	1,101.42	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Svc - Roof Replacement					5AH049	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH049	37,895.00			U
07/13/2016	PORD	P1701017		LYON AND ASSOCIATES, LLC	5AH049			742.00	U
07/13/2016	PORD	P1701017		LYON AND ASSOCIATES, LLC	5AH049			908.00	U
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049		908.00		U
07/14/2016	INEI	I1703563		LYON AND ASSOCIATES, LLC	5AH049			-908.00	U
08/15/2016	PORD	P1701473		CRESCENT CONSTRUCTION LLC	5AH049			26,826.00	U
ENDING BALANCE: Bldg Svc - Roof Replacement					5AH049	37,895.00	908.00	27,568.00	
BEGINNING BALANCE: Swansea Svc Ctr - Roof Replacement					5AH050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH050	40,040.00			U
07/13/2016	PORD	P1701018		LYON AND ASSOCIATES, LLC	5AH050			908.00	U
07/13/2016	PORD	P1701018		LYON AND ASSOCIATES, LLC	5AH050			742.00	U
07/14/2016	INEI	I1703568		LYON AND ASSOCIATES, LLC	5AH050		908.00		U
07/14/2016	INEI	I1703568		LYON AND ASSOCIATES, LLC	5AH050			-908.00	U
08/15/2016	PORD	P1701474		CRESCENT CONSTRUCTION LLC	5AH050			28,950.00	U
ENDING BALANCE: Swansea Svc Ctr - Roof Replacement					5AH050	40,040.00	908.00	29,692.00	
BEGINNING BALANCE: Fleet Services - Roof Replacement					5AH051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH051	33,869.00			U
07/13/2016	PORD	P1701019		LYON AND ASSOCIATES, LLC	5AH051			908.00	U
07/13/2016	PORD	P1701019		LYON AND ASSOCIATES, LLC	5AH051			742.00	U
07/18/2016	INEI	I1703565		LYON AND ASSOCIATES, LLC	5AH051		908.00		U
07/18/2016	INEI	I1703565		LYON AND ASSOCIATES, LLC	5AH051			-908.00	U
08/15/2016	PORD	P1701472		CRESCENT CONSTRUCTION LLC	5AH051			25,664.00	U
ENDING BALANCE: Fleet Services - Roof Replacement					5AH051	33,869.00	908.00	26,406.00	
BEGINNING BALANCE: Cayce Magistrate - Parking Lot					5AH052	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH052	31,000.00			U
ENDING BALANCE: Cayce Magistrate - Parking Lot					5AH052	31,000.00	0.00	0.00	
BEGINNING BALANCE: Pipe & Cable Locator					5AH053	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH053	4,585.00			U
07/25/2016	PORD	P1701213		CITY ELECTRIC SUPPLY CO	5AH053			428.00	U
07/25/2016	PORD	P1701213		CITY ELECTRIC SUPPLY CO	5AH053			3,905.50	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053		428.00		U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053			-3,905.50	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053			-428.00	U
08/03/2016	INEI	I1706714		CITY ELECTRIC SUPPLY CO	5AH053		3,905.50		U
ENDING BALANCE: Pipe & Cable Locator					5AH053	4,585.00	4,333.50	0.00	
BEGINNING BALANCE: Admin/Jud Ctr Bldgs - Camera Proj.					5AH054	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH054	18,000.00			U
ENDING BALANCE: Admin/Jud Ctr Bldgs - Camera Proj.					5AH054	18,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Prox-Card Reader/ Locks					5AH455	0.00	0.00	0.00	
07/01/2016	BD02	J1700499		ABT 17-012	5AH455	2,943.00			U
08/09/2016	PORD	P1701455		US LOCK	5AH455			312.01	U
08/09/2016	PORD	P1701455		US LOCK	5AH455			4.22	U
08/09/2016	PORD	P1701461		CITY ELECTRIC SUPPLY CO	5AH455			300.00	U
08/09/2016	PORD	P1701462		COMPORIUM	5AH455			540.00	U
08/09/2016	PORD	P1701462		COMPORIUM	5AH455			1,471.14	U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-8.76	U
08/10/2016	INEI	I1704518		US LOCK	5AH455		8.76		U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-9.04	U
08/10/2016	INEI	I1704518		US LOCK	5AH455			-312.01	U
08/10/2016	INEI	I1704518		US LOCK	5AH455		312.01		U
08/10/2016	INEI	I1704518		US LOCK	5AH455		9.04		U
08/23/2016	CORD	P1701455		US LOCK	5AH455			0.60	U
08/23/2016	CORD	P1701455		US LOCK	5AH455			8.76	U
08/23/2016	CORD	P1701455		US LOCK	5AH455			4.22	U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455		1,471.14		U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455			-1,471.14	U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455		540.00		U
09/20/2016	INEI	I1707091		COMPORIUM	5AH455			-540.00	U
ENDING BALANCE: (1) Prox-Card Reader/ Locks					5AH455	2,943.00	2,340.95	300.00	
BEGINNING BALANCE: Building Services HVAC (Repl)					5AH460	0.00	0.00	0.00	
08/16/2016	BD02	J1700520		ABT 17-016	5AH460	2,730.00			U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			66.34	U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			796.08	U
08/18/2016	PORD	P1701548		COLUMBIA WINAIR	5AH460			1,841.47	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-66.34	U

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				GF / County Ordinary	1000				
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-796.08	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		796.08		U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460			-1,841.47	U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		1,866.74		U
08/19/2016	INEI	I1705062		COLUMBIA WINAIR	5AH460		66.34		U
ENDING BALANCE: Building Services HVAC (Repl)					5AH460	2,730.00	2,729.16	0.00	
BEGINNING BALANCE: (1) Intercom System (6th Floor/Admi					5AH474	0.00	0.00	0.00	
09/19/2016	BD02	J1700875		ABT 17-040	5AH474	1,458.00			U
ENDING BALANCE: (1) Intercom System (6th Floor/Admi					5AH474	1,458.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,501,919.00	347,972.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,079,477.00	189,012.87	273,775.86	

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Campus Parking Fund					2920				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Security Drop Arms					5AG251	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG251	62,917.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			75.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG251			390.00	U
ENDING BALANCE: (2) Security Drop Arms					5AG251	62,917.00	0.00	465.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	68,167.00	0.00	465.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		656.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		6,563.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		6,767.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		6,767.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		6,353.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		6,517.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		380.24		U
09/16/2016	HFEX	F1700021		HR Payroll 2016 BW 19 1	519120		-380.24		U
09/16/2016	HFEX	F1700022		HR Payroll 2016 BW 19 2	519120		380.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	34,007.13	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	34,007.13	0.00	
GENERAL OPERATING 07						0.00	25.62	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,501,919.00	381,979.23	0.00	
GENERAL OPERATING 07						1,147,644.00	189,038.49	274,240.86	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	752,171.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,907.33		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		29,073.33		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		29,024.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		28,087.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		27,893.79		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		27,935.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		27,914.62		U
ENDING BALANCE: Salaries & Wages					510100	752,171.00	172,836.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		98.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		66.33		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		66.33		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		215.57		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		20.87		U
ENDING BALANCE: Overtime					510200	0.00	467.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	57,827.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		208.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,011.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,007.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,940.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,941.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,942.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,137.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,827.00	12,189.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	83,603.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		276.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,749.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,749.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,757.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,757.16		U



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				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,774.41		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,749.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	83,603.00	16,813.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	31,034.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		120.18		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		1,157.68		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		1,157.53		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		1,157.71		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		1,165.00		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		1,166.04		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		1,156.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,034.00	7,080.45	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		70.78		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		611.37		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		605.70		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		497.42		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		475.01		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		479.83		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		479.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,219.94	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	550.00			U
07/01/2016	PORD	P1700407		CULLIGAN WATER CONDITIONING	520219			550.00	U
08/09/2016	INEI	I1704904		CULLIGAN WATER CONDITIONING	520219		91.97		U

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				GF / County Ordinary	1000				
08/09/2016	INEI	I1704904		CULLIGAN WATER CONDITIONING	520219			-91.97	U
08/31/2016	INEI	I1706282		CULLIGAN WATER CONDITIONING	520219		71.54		U
08/31/2016	INEI	I1706282		CULLIGAN WATER CONDITIONING	520219			-71.54	U
09/30/2016	INEI	I1708000		CULLIGAN WATER CONDITIONING	520219		64.97		U
09/30/2016	INEI	I1708000		CULLIGAN WATER CONDITIONING	520219			-64.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	550.00	228.48	321.52	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	29,265.00			U
07/01/2016	PORD	P1700414		FASTER ASSET SOLUTIONS	520702			5,394.79	U
07/01/2016	PORD	P1700436		MITCHELL1	520702			2,696.40	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	PORD	P1700452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2016	INEI	I1701871		MITCHELL1	520702		2,375.40		U
07/01/2016	INEI	I1701871		MITCHELL1	520702			-2,696.40	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/01/2016	INEI	I1703093		SYN-TECH SYSTEMS INCORPORAT	520702				U
ENDING BALANCE:				Technical Currency & Support	520702	29,265.00	14,720.90	5,394.79	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,200.00			U
07/22/2016	ISSU	U1700374		FLEET	521000		62.36		U
08/03/2016	ISSU	U1700554		FLEET	521000		5.49		U
08/03/2016	ISSC	U1700574		FLEET	521000		-5.49		U
08/03/2016	ISSU	U1700575		FLEET	521000		6.32		U
08/04/2016	PORD	P1701341		U S INK AND TONER INC	521000			164.38	U
08/09/2016	ISSU	U1700673		FLEET	521000		38.88		U
08/09/2016	INEI	I1704285		U S INK AND TONER INC	521000			-164.38	U
08/09/2016	INEI	I1704285		U S INK AND TONER INC	521000		164.38		U
08/16/2016	ISSU	U1700807		FLEET SERVICES	521000		25.16		U
08/25/2016	PORD	P1701666		U S INK AND TONER INC	521000			175.12	U
09/02/2016	ISSU	U1701101		FLEET	521000		115.55		U
09/07/2016	ISSU	U1701173		FLEET SRVC	521000		38.72		U
09/07/2016	INEI	I1706063		U S INK AND TONER INC	521000		175.12		U
09/07/2016	INEI	I1706063		U S INK AND TONER INC	521000			-175.12	U
ENDING BALANCE:				Office Supplies	521000	1,200.00	626.49	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	750.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		58.38		U

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				GF / County Ordinary	1000				
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE	CO I 521100		85.17		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE	CO I 521100		66.06		U
ENDING BALANCE:		Duplicating			521100	750.00	209.61	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	6,500.00			U
07/01/2016	PORD	P1700462		WISE TECH SUPPLY	521200			600.00	U
07/01/2016	POLQ	P1700876		ARC3 GASES	521200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	521200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	521200			107.00	U
07/06/2016	ISSU	U1700118		FLEET SRVC	521200		142.10		U
07/11/2016	INNC	CT36508A		GENUINE PARTS COMPANY INC	521200		-1.52		U
07/11/2016	INNI	CT36508		GENUINE PARTS COMPANY INC	521200		10.84		U
07/15/2016	ISSU	U1700284		FLEET	521200		134.28		U
07/15/2016	INNI	I1703820		COUNTY OF LEXINGTON	521200		56.83		U
08/08/2016	ISSU	U1700651		FLEET	521200		29.86		U
08/15/2016	ISSU	U1700789		FLEET	521200		10.06		U
08/16/2016	ISSU	U1700797		FLEET	521200		46.92		U
08/16/2016	ISSU	U1700798		FLEET	521200		42.80		U
08/22/2016	ISSU	U1700874		FLEET	521200		9.00		U
08/24/2016	ISSU	U1700909		FLEET	521200		132.75		U
08/29/2016	ISSU	U1700983		FLEET	521200		59.60		U
09/02/2016	ISSU	U1701108		FLEET SRVC	521200		120.83		U
09/05/2016	PORD	P1702001		SYN-TECH SYSTEMS INCORPORAT	521200			37.45	U
09/05/2016	PORD	P1702001		SYN-TECH SYSTEMS INCORPORAT	521200			625.95	U
09/07/2016	ISSU	U1701180		fleet	521200		8.70		U
09/08/2016	INEI	I1706750		ARC3 GASES	521200			-43.01	U
09/08/2016	INEI	I1706750		ARC3 GASES	521200		43.01		U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200		625.95		U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200			-625.95	U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200			-37.45	U
09/09/2016	INEI	I1706847		SYN-TECH SYSTEMS INCORPORAT	521200		13.91		U
09/13/2016	ISSU	U1701272		FLEET	521200		59.60		U
09/13/2016	ISSU	U1701274		FLEET	521200		16.51		U
09/13/2016	PORD	P1701868		SYN-TECH SYSTEMS INCORPORAT	521200			37.45	U
09/13/2016	PORD	P1701868		SYN-TECH SYSTEMS INCORPORAT	521200			625.95	U
09/15/2016	ISSU	U1701319		FLEET	521200		16.50		U
09/28/2016	ISSU	U1701542		BUILDING SERVICES	521200		85.18		U
09/29/2016	POCL	*1700872		Close PO P1701868	521200			-625.95	U

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				GF / County Ordinary	1000				
09/29/2016	POCL	*1700872		Close PO P1701868	521200			-37.45	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	1,663.71	663.99	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,250.00			U
08/25/2016	INNI	CT36457		AESCO INC	522200		174.68		U
09/09/2016	INNI	CT36638		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/13/2016	INNI	CT36639		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/13/2016	INNI	I1708593		COUNTY OF LEXINGTON	522200		163.71		U
09/14/2016	INNI	CT36642		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/15/2016	INNI	CT36641		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/16/2016	INNI	CT36637		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/19/2016	INNI	CT36640		CARQUEST AUTO PARTS OF LEXI	522200		135.70		U
09/21/2016	INNC	CT36637A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36638A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36639A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36640A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36641A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
09/21/2016	INNC	CT36642A		CARQUEST AUTO PARTS OF LEXI	522200		-28.89		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	979.25	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	6,000.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
09/20/2016	INNI	I1708594		COUNTY OF LEXINGTON	522201		19.86		U
09/23/2016	INEI	I1707195		SPATCO ENERGY SOLUTIONS	522201			-1,460.86	U
09/23/2016	INEI	I1707195		SPATCO ENERGY SOLUTIONS	522201		1,460.86		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	6,000.00	1,480.72	1,024.14	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,150.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2016	INNI	CT36511		NEW ZION AUTO GLASS LLC	522300		183.40		U
07/12/2016	INNI	CT36512		GENUINE PARTS COMPANY INC	522300		19.43		U

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				GF / County Ordinary	1000				
07/13/2016	ISSU	U1700208		fleet 33556	522300		6.60		U
07/26/2016	INEI	I1704630		JIM HUDSON FORD INC	522300			-15.24	U
07/26/2016	INEI	I1704630		JIM HUDSON FORD INC	522300		15.24		U
08/01/2016	INEC	I1704631		JIM HUDSON FORD INC	522300			15.24	U
08/01/2016	INEC	I1704631		JIM HUDSON FORD INC	522300		-15.24		U
08/09/2016	ISSU	U1700674		FLEET	522300		46.60		U
08/31/2016	ISSU	U1701029		FLEET/ 30624	522300		144.23		U
08/31/2016	ISSC	U1701032		FLEET	522300		-2.19		U
08/31/2016	ISSU	U1701033		FLEET	522300		19.38		U
08/31/2016	ISSC	U1701034		Fleet	522300		-82.60		U
08/31/2016	ISSU	U1701035		fleet	522300		49.48		U
08/31/2016	ISSU	U1701050		FLEET	522300		167.82		U
08/31/2016	ISSC	U1701051		FLEET	522300		-167.82		U
08/31/2016	ISSU	U1701052		FLEET	522300		168.76		U
08/31/2016	ISSU	U1701054		FLEET 30630	522300		75.30		U
09/02/2016	ISSU	U1701102		FLEET	522300		37.28		U
09/20/2016	ISSU	U1701372		FLEET 33556	522300		10.03		U
09/29/2016	ISSU	U1701545		FLEET SRVC	522300		170.30		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,150.00	846.00	1,000.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	3,000.00			U
07/01/2016	PORD	P1700445		SAFETY KLEEN CORPORATION	523200			2,600.00	U
07/05/2016	INEI	I1702556		SAFETY KLEEN CORPORATION	523200		311.52		U
07/05/2016	INEI	I1702556		SAFETY KLEEN CORPORATION	523200			-311.52	U
08/17/2016	INEI	I1705143		SAFETY KLEEN CORPORATION	523200		276.33		U
08/17/2016	INEI	I1705143		SAFETY KLEEN CORPORATION	523200			-276.33	U
09/27/2016	INEI	I1707651		SAFETY KLEEN CORPORATION	523200		302.08		U
09/27/2016	INEI	I1707651		SAFETY KLEEN CORPORATION	523200			-302.08	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	889.93	1,710.07	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523205	6,500.00			U
07/01/2016	PORD	P1700458		UNIFIRST	523205			6,500.00	U
07/07/2016	INEI	I1702405		UNIFIRST	523205		125.86		U
07/07/2016	INEI	I1702405		UNIFIRST	523205			-125.86	U
07/14/2016	INEI	I1702905		UNIFIRST	523205		125.86		U
07/14/2016	INEI	I1702905		UNIFIRST	523205			-125.86	U

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				GF / County Ordinary	1000				
07/21/2016	INEI	I1703447		UNIFIRST	523205		125.86		U
07/21/2016	INEI	I1703447		UNIFIRST	523205			-125.86	U
07/28/2016	INEI	I1703976		UNIFIRST	523205		125.86		U
07/28/2016	INEI	I1703976		UNIFIRST	523205			-125.86	U
08/04/2016	INEI	I1704439		UNIFIRST	523205		221.45		U
08/04/2016	INEI	I1704439		UNIFIRST	523205			-221.45	U
08/11/2016	INEI	I1704744		UNIFIRST	523205		137.80		U
08/11/2016	INEI	I1704744		UNIFIRST	523205			-137.80	U
08/18/2016	INEI	I1705092		UNIFIRST	523205		134.21		U
08/18/2016	INEI	I1705092		UNIFIRST	523205			-134.21	U
08/25/2016	INEI	I1705603		UNIFIRST	523205		134.21		U
08/25/2016	INEI	I1705603		UNIFIRST	523205			-134.21	U
09/01/2016	INEI	I1706378		UNIFIRST	523205		137.05		U
09/01/2016	INEI	I1706378		UNIFIRST	523205			-137.05	U
09/08/2016	INEI	I1706523		UNIFIRST	523205			-134.21	U
09/08/2016	INEI	I1706523		UNIFIRST	523205		134.21		U
09/15/2016	INEI	I1706986		UNIFIRST	523205		134.21		U
09/15/2016	INEI	I1706986		UNIFIRST	523205			-134.21	U
09/22/2016	INEI	I1707317		UNIFIRST	523205			-134.21	U
09/22/2016	INEI	I1707317		UNIFIRST	523205		134.21		U
09/29/2016	INEI	I1707767		UNIFIRST	523205		134.21		U
09/29/2016	INEI	I1707767		UNIFIRST	523205			-134.21	U
ENDING BALANCE:				Uniform Rentals	523205	6,500.00	1,805.00	4,695.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,179.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,749.33		U
ENDING BALANCE:				Building Insurance	524000	3,179.00	3,749.33	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	3,821.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,523.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,479.00		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					General Tort Liability Insurance	524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE:					Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	105.00			U	
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		104.88		U	
ENDING BALANCE:					Data Processing Equipment Insurance	524900	105.00	104.88	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U	
07/01/2016	INNI	I1700890		COMPORIUM	525000		621.43		U	
08/01/2016	INNI	I1703302		COMPORIUM	525000		621.43		U	
09/01/2016	INNI	I1705656		COMPORIUM	525000		621.43		U	
ENDING BALANCE:					Telephone	525000	7,600.00	1,864.29	0.00	
BEGINNING BALANCE:					Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	2,011.00			U	
ENDING BALANCE:					Data Line (T-1) Service Charges	525003	2,011.00	0.00	0.00	
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	960.00			U	
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525004			960.00	U	
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004		76.02		U	
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525004			-76.02	U	
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525004		76.02		U	
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525004			-76.02	U	
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525004		76.02		U	
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525004			-76.02	U	
ENDING BALANCE:					WAN Service Charges	525004	960.00	228.06	731.94	
BEGINNING BALANCE:					GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,592.00			U	
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,592.00	U	
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		132.65		U	
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-132.65	U	
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		132.65		U	



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GF / County Ordinary					1000				
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-132.65	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		132.65		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-132.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,592.00	397.95	1,194.05	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,200.00			U
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525020			1,200.00	U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525020		85.50		U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525020			-85.50	U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525020		85.50		U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525020			-85.50	U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525020		88.33		U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525020			-88.33	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	259.33	940.67	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/01/2016	PORD	P1700459		VERIZON WIRELESS	525021			1,512.00	U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525021		115.32		U
07/23/2016	INEI	I1704689		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525021		115.32		U
08/23/2016	INEI	I1705805		VERIZON WIRELESS	525021			-115.32	U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525021		115.32		U
09/23/2016	INEI	I1708739		VERIZON WIRELESS	525021			-115.32	U
ENDING BALANCE: Smart Phone Charges					525021	1,512.00	345.96	1,166.04	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,730.00			U
07/01/2016	PORD	P1700834		MOTOROLA INC	525030			2,730.00	U
07/01/2016	INEI	I1705918		MOTOROLA INC	525030			-227.43	U
07/01/2016	INEI	I1705918		MOTOROLA INC	525030		227.43		U
08/01/2016	INEI	I1707523		MOTOROLA INC	525030		227.43		U
08/01/2016	INEI	I1707523		MOTOROLA INC	525030			-227.43	U
09/01/2016	INEI	I1708303		MOTOROLA INC	525030			-227.43	U
09/01/2016	INEI	I1708303		MOTOROLA INC	525030		227.43		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,730.00	682.29	2,047.71	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	386.00			U
07/01/2016	PORD	P1700833		MOTOROLA INC	525031			386.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	386.00	0.00	386.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	118.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
07/18/2016	BD02	J1700283		ABT 17-007	525210	-350.00			U
08/03/2016	INNI	TR21739		SC GOVERNMENTAL FLEET MANAG	525210		200.00		U
09/06/2016	INNI	TR21739A		POWERS, FRANK	525210		301.46		U
09/14/2016	INNI	EX21739		POWERS, FRANK	525210		8.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	650.00	509.57	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	450.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525306	11,500.00			U
07/01/2016	INNI	I1703190		TOWN OF LEXINGTON	525306		325.97		U
07/09/2016	INNI	I1702848		CAROLINA WATER SERVICE INC	525306		81.21		U
07/13/2016	INNI	I1701857		MID CAROLINA ELECTRIC CO	525306		784.31		U
08/02/2016	INNI	I1705452		TOWN OF LEXINGTON	525306		205.41		U
08/08/2016	INNI	I1704415		CAROLINA WATER SERVICE INC	525306		48.52		U

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				GF / County Ordinary	1000				
08/13/2016	INNI	I1704491		MID CAROLINA ELECTRIC CO	525306		822.51		U
09/06/2016	INNI	I1707172		TOWN OF LEXINGTON	525306		237.09		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525306		52.34		U
09/11/2016	INNI	I1706549		CAROLINA WATER SERVICE INC	525306		52.34		U
09/13/2016	INNI	I1706570		MID CAROLINA ELECTRIC CO	525306		757.00		U
09/27/2016	ICNI	I1706549		CAROLINA WATER SERVICE INC	525306		-52.34		U
ENDING BALANCE: Util / Fleet Services					525306	11,500.00	3,314.36	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	11,364.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		689.65		U
08/31/2016	ISSU	U1701055		FLEET	525400		57.32		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		50.55		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		795.79		U
09/13/2016	ISSU	U1701268		FLEET SERVICES	525400		660.03		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		53.92		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		832.68		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,364.00	3,139.94	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	200.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,969.00			U
07/01/2016	PORD	P1700456		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/15/2016	INEI	I1703004		TYLER BROTHERS WORKSHOE & B	525600		1,500.01		U
07/15/2016	INEI	I1703004		TYLER BROTHERS WORKSHOE & B	525600			-1,500.01	U
ENDING BALANCE: Uniforms & Clothing					525600	1,969.00	1,500.01	468.99	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,050.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2016	INEI	I1700875		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2016	INEI	I1700875		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U

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				GF / County Ordinary	1000				
07/18/2016	BD02	J1700283		ABT 17-007	526500	350.00			U
07/27/2016	INNI	CR17054		SC DEPARTMENT OF HEALTH & E	526500		350.00		U
ENDING BALANCE: Licenses & Permits					526500	2,400.00	2,350.00	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528201	3,000.00			U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	3,000.00	0.00	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528299	-3,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	540000			1,000.00	U
08/11/2016	INEI	I1704856		CARQUEST AUTO PARTS OF LEXI	540000		43.97		U
08/11/2016	INEI	I1704856		CARQUEST AUTO PARTS OF LEXI	540000			-43.97	U
08/12/2016	INEI	I1704858		CARQUEST AUTO PARTS OF LEXI	540000		18.85		U
08/12/2016	INEI	I1704858		CARQUEST AUTO PARTS OF LEXI	540000			-18.85	U
09/07/2016	ISSU	U1701175		FLEET	540000		60.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,000.00	122.82	937.18	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	2,600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	5,172.00			U
ENDING BALANCE: Minor Software					540010	7,772.00	0.00	0.00	
BEGINNING BALANCE: (1) Heavy Duty Grease Hose Reel					5AG052	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG052	609.00			U
ENDING BALANCE: (1) Heavy Duty Grease Hose Reel					5AG052	609.00	0.00	0.00	
BEGINNING BALANCE: (4) Bulk Lube Pneumatic Dist. Pumps					5AH055	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH055	4,173.00			U
ENDING BALANCE: (4) Bulk Lube Pneumatic Dist. Pumps					5AH055	4,173.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) 3/4 Ton Service Vehicle - Repl					5AH056	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH056	78,000.00			U
ENDING BALANCE: (2) 3/4 Ton Service Vehicle - Repl					5AH056	78,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 1 Ton Service Vehicle - Repl					5AH057	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH057	45,000.00			U
ENDING BALANCE: (1) 1 Ton Service Vehicle - Repl					5AH057	45,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Floor Jacks - Repl					5AH058	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH058	801.00			U
07/22/2016	PORD	P1701180		GENUINE PARTS COMPANY INC	5AH058			641.97	U
08/01/2016	INEI	I1703773		GENUINE PARTS COMPANY INC	5AH058		641.97		U
08/01/2016	INEI	I1703773		GENUINE PARTS COMPANY INC	5AH058			-641.97	U
ENDING BALANCE: (3) Floor Jacks - Repl					5AH058	801.00	641.97	0.00	
BEGINNING BALANCE: (3) Bench Vises - 8" - Repl					5AH059	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH059	700.00			U
07/22/2016	PORD	P1701182		GENUINE PARTS COMPANY INC	5AH059			420.22	U
08/01/2016	INEI	I1703775		GENUINE PARTS COMPANY INC	5AH059		420.22		U
08/01/2016	INEI	I1703775		GENUINE PARTS COMPANY INC	5AH059			-420.22	U
ENDING BALANCE: (3) Bench Vises - 8" - Repl					5AH059	700.00	420.22	0.00	
BEGINNING BALANCE: (1) Socket set w/Acc. - Repl					5AH060	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH060	500.00			U
08/01/2016	PORD	P1701313		FASTENAL	5AH060			311.79	U
08/11/2016	INEI	I1704936		FASTENAL	5AH060			-311.79	U
08/11/2016	INEI	I1704936		FASTENAL	5AH060		311.79		U
ENDING BALANCE: (1) Socket set w/Acc. - Repl					5AH060	500.00	311.79	0.00	
BEGINNING BALANCE: (1) Computer Code Reader - New					5AH061	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH061	2,675.00			U
08/09/2016	PORD	P1701438		SNAP-ON INDUSTRIAL	5AH061			1,132.74	U
09/07/2016	INEI	I1706503		SNAP-ON INDUSTRIAL	5AH061		1,132.74		U
09/07/2016	INEI	I1706503		SNAP-ON INDUSTRIAL	5AH061			-1,132.74	U
09/07/2016	INEI	I1712780		SNAP-ON INDUSTRIAL	5AH061		1,132.74		U

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				GF / County Ordinary	1000				
09/07/2016	INEI	I1712780		SNAP-ON INDUSTRIAL	5AH061			-1,132.74	U
09/26/2016	ICEI	I1706503		SNAP-ON INDUSTRIAL	5AH061		-1,132.74		U
09/26/2016	ICEI	I1706503		SNAP-ON INDUSTRIAL	5AH061			1,132.74	U
ENDING BALANCE: (1) Computer Code Reader - New					5AH061	2,675.00	1,132.74	0.00	
BEGINNING BALANCE: (1) Plasma Cutter - New					5AH062	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH062	1,650.00			U
07/22/2016	PORD	P1701186		ARC3 GASES	5AH062			1,578.25	U
08/09/2016	INEI	I1704867		ARC3 GASES	5AH062		1,578.25		U
08/09/2016	INEI	I1704867		ARC3 GASES	5AH062			-1,578.25	U
ENDING BALANCE: (1) Plasma Cutter - New					5AH062	1,650.00	1,578.25	0.00	
BEGINNING BALANCE: (2) Grease Pump System - Repl					5AH063	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH063	1,700.00			U
09/20/2016	PORD	P1701917		LUBE SERVICES INC	5AH063			1,414.60	U
ENDING BALANCE: (2) Grease Pump System - Repl					5AH063	1,700.00	0.00	1,414.60	
BEGINNING BALANCE: (4) 1/2" Drive Impact Wrench - Repl					5AH064	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH064	1,049.00			U
08/15/2016	INNI	I1705944		COUNTY OF LEXINGTON	5AH064		984.36		U
ENDING BALANCE: (4) 1/2" Drive Impact Wrench - Repl					5AH064	1,049.00	984.36	0.00	
BEGINNING BALANCE: (2) HD Oil Hose Reels - Repl					5AH065	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH065	1,210.00			U
09/19/2016	PORD	P1701895		LUBE SERVICES INC	5AH065			996.81	U
ENDING BALANCE: (2) HD Oil Hose Reels - Repl					5AH065	1,210.00	0.00	996.81	
BEGINNING BALANCE: (1) HD Grease Hose Reel - Repl					5AH066	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH066	609.00			U
09/19/2016	PORD	P1701894		LUBE SERVICES INC	5AH066			607.35	U
ENDING BALANCE: (1) HD Grease Hose Reel - Repl					5AH066	609.00	0.00	607.35	
BEGINNING BALANCE: (2) Portable Battery Charger - Repl					5AH067	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH067	1,177.00			U

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				GF / County Ordinary	1000				
07/22/2016	PORD	P1701177		CARQUEST AUTO PARTS OF LEXI	5AH067			1,136.96	U
08/01/2016	INEI	I1703750		CARQUEST AUTO PARTS OF LEXI	5AH067		1,136.96		U
08/01/2016	INEI	I1703750		CARQUEST AUTO PARTS OF LEXI	5AH067			-1,136.96	U
ENDING BALANCE: (2) Portable Battery Charger - Repl					5AH067	1,177.00	1,136.96	0.00	
BEGINNING BALANCE: (1) Portable Battery Charger - New					5AH068	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH068	589.00			U
07/22/2016	PORD	P1701176		CARQUEST AUTO PARTS OF LEXI	5AH068			568.48	U
08/01/2016	INEI	I1703751		CARQUEST AUTO PARTS OF LEXI	5AH068		568.48		U
08/01/2016	INEI	I1703751		CARQUEST AUTO PARTS OF LEXI	5AH068			-568.48	U
ENDING BALANCE: (1) Portable Battery Charger - New					5AH068	589.00	568.48	0.00	
BEGINNING BALANCE: (1) 7" Angle Grinder - Repl					5AH069	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH069	188.00			U
07/22/2016	PORD	P1701181		CARQUEST AUTO PARTS OF LEXI	5AH069			187.25	U
08/03/2016	INEI	I1704355		CARQUEST AUTO PARTS OF LEXI	5AH069		187.25		U
08/03/2016	INEI	I1704355		CARQUEST AUTO PARTS OF LEXI	5AH069			-187.25	U
ENDING BALANCE: (1) 7" Angle Grinder - Repl					5AH069	188.00	187.25	0.00	
BEGINNING BALANCE: (1) 10 Ton Floor Jack - Repl					5AH070	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH070	1,017.00			U
ENDING BALANCE: (1) 10 Ton Floor Jack - Repl					5AH070	1,017.00	0.00	0.00	
BEGINNING BALANCE: (1) Std & Metric Tap/Die Set - Repl					5AH071	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH071	350.00			U
08/01/2016	PORD	P1701300		FASTENAL	5AH071			329.85	U
08/08/2016	INEI	I1704927		FASTENAL	5AH071			-329.85	U
08/08/2016	INEI	I1704927		FASTENAL	5AH071		329.85		U
ENDING BALANCE: (1) Std & Metric Tap/Die Set - Repl					5AH071	350.00	329.85	0.00	
BEGINNING BALANCE: (1) Waste Oil Pump - Repl					5AH072	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH072	925.00			U
ENDING BALANCE: (1) Waste Oil Pump - Repl					5AH072	925.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Cordless Drills - New					5AH073	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH073	600.00			U
07/01/2016	PORD	P1701174		GENUINE PARTS COMPANY INC	5AH073			513.57	U
08/01/2016	INEI	I1703774		GENUINE PARTS COMPANY INC	5AH073		513.57		U
08/01/2016	INEI	I1703774		GENUINE PARTS COMPANY INC	5AH073			-513.57	U
ENDING BALANCE: (3) Cordless Drills - New					5AH073	600.00	513.57	0.00	
BEGINNING BALANCE: (12) Digital Volt Ohm Meters - New					5AH074	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH074	1,926.00			U
07/22/2016	PORD	P1701175		GENUINE PARTS COMPANY INC	5AH074			1,836.12	U
08/01/2016	INEI	I1703772		GENUINE PARTS COMPANY INC	5AH074		1,836.12		U
08/01/2016	INEI	I1703772		GENUINE PARTS COMPANY INC	5AH074			-1,836.12	U
ENDING BALANCE: (12) Digital Volt Ohm Meters - New					5AH074	1,926.00	1,836.12	0.00	
BEGINNING BALANCE: (12) Drill Bit Sets - New					5AH075	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH075	1,798.00			U
07/22/2016	PORD	P1701187		FASTENAL	5AH075			1,455.29	U
09/06/2016	BD02	J1700630		ABT 17-036	5AH075	-342.00			U
09/15/2016	INEI	I1707000		FASTENAL	5AH075		1,455.29		U
09/15/2016	INEI	I1707000		FASTENAL	5AH075			-1,455.29	U
ENDING BALANCE: (12) Drill Bit Sets - New					5AH075	1,456.00	1,455.29	0.00	
BEGINNING BALANCE: (1) Standard Printer (F1) - Repl					5AH076	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH076	642.00			U
ENDING BALANCE: (1) Standard Printer (F1) - Repl					5AH076	642.00	0.00	0.00	
BEGINNING BALANCE: (1) Truck Drum Dolly - New					5AH077	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH077	250.00			U
07/22/2016	PORD	P1701178		CARQUEST AUTO PARTS OF LEXI	5AH077			233.99	U
07/27/2016	INEI	I1704712		CARQUEST AUTO PARTS OF LEXI	5AH077		278.51		U
07/27/2016	INEI	I1704712		CARQUEST AUTO PARTS OF LEXI	5AH077			-278.51	U
08/09/2016	INEC	I1704711		CARQUEST AUTO PARTS OF LEXI	5AH077		-44.52		U
08/09/2016	INEC	I1704711		CARQUEST AUTO PARTS OF LEXI	5AH077			44.52	U
ENDING BALANCE: (1) Truck Drum Dolly - New					5AH077	250.00	233.99	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Std Color Printer (F7) - Repl					5AH078	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH078	780.00			U
07/14/2016	REQP	R1700088		RHONDA PORTH	5AH078			652.70	U
07/20/2016	POLQ	P1701121		PINNACLE NETWORK SOLUTIONS	5AH078			-652.70	U
07/20/2016	PORD	P1701121		PINNACLE NETWORK SOLUTIONS	5AH078			652.70	U
08/03/2016	INEI	I1704371		PINNACLE NETWORK SOLUTIONS	5AH078		652.70		U
08/03/2016	INEI	I1704371		PINNACLE NETWORK SOLUTIONS	5AH078			-652.70	U
09/06/2016	BD02	J1700630		ABT 17-036	5AH078	-83.00			U
ENDING BALANCE: (1) Std Color Printer (F7) - Repl					5AH078	697.00	652.70	0.00	
BEGINNING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH079	94,000.00			U
ENDING BALANCE: Upgrade to Fuelmaster & Veeder Root					5AH079	94,000.00	0.00	0.00	
BEGINNING BALANCE: Firewall Improvements for PW sites					5AH080	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH080	1,300.00			U
ENDING BALANCE: Firewall Improvements for PW sites					5AH080	1,300.00	0.00	0.00	
BEGINNING BALANCE: (2) 22" Monitors w/ Adaptors					5AH470	0.00	0.00	0.00	
09/06/2016	BD02	J1700630		ABT 17-036	5AH470	425.00			U
09/13/2016	PORD	P1701860		DELL MARKETING LP	5AH470			376.51	U
09/13/2016	PORD	P1701860		DELL MARKETING LP	5AH470			47.83	U
09/19/2016	INEI	I1707079		DELL MARKETING LP	5AH470		47.83		U
09/19/2016	INEI	I1707079		DELL MARKETING LP	5AH470			-47.83	U
09/19/2016	INEI	I1707080		DELL MARKETING LP	5AH470		376.51		U
09/19/2016	INEI	I1707080		DELL MARKETING LP	5AH470			-376.51	U
ENDING BALANCE: (2) 22" Monitors w/ Adaptors					5AH470	425.00	424.34	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,049,435.00	243,806.93	0.00	
				GENERAL OPERATING	07	374,173.00	59,734.01	25,900.85	
				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
Fleet Services Project					4528				
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/13/2016	INNI	I1702635		MID CAROLINA ELECTRIC CO	525306		746.33		U
08/13/2016	INNI	I1704433		MID CAROLINA ELECTRIC CO	525306		1,019.83		U
09/13/2016	INNI	I1706563		MID CAROLINA ELECTRIC CO	525306		997.60		U
ENDING BALANCE: Util / Fleet Services					525306	0.00	2,763.76	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	200,690.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	15,723.00			U
08/28/2016	BD02	J1700583		ABT 17-027	549904	-12,825.00			U
ENDING BALANCE: Capital Contingency					549904	203,588.00	0.00	0.00	
BEGINNING BALANCE: (1) Impaired Vision Kit					5AF389	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF389			0.00	U
ENDING BALANCE: (1) Impaired Vision Kit					5AF389	0.00	0.00	0.00	
BEGINNING BALANCE: Site Work					5AG387	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG387	823,794.00			U
ENDING BALANCE: Site Work					5AG387	823,794.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AG388	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG388	3,408,600.00			U
ENDING BALANCE: Construction					5AG388	3,408,600.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AG389	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG389	132,094.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			18,098.75	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			125.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			74,067.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			4,291.89	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG389			29,627.00	U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389			-14,479.00	U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389		14,479.00		U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389		1,513.49		U
07/31/2016	INEI	I1704674		BOOMERANG DESIGN PA	5AG389			-1,513.49	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389		3,619.75		U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389			-3,619.75	U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389		1,618.20		U
08/31/2016	INEI	I1708701		BOOMERANG DESIGN PA	5AG389			-1,618.20	U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389		7,406.75		U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389			-7,406.75	U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389		191.43		U
09/30/2016	INEI	I1708702		BOOMERANG DESIGN PA	5AG389			-191.43	U
ENDING BALANCE: Architect & Engineering					5AG389	132,094.00	28,828.62	97,381.02	
BEGINNING BALANCE: Construction Materials Testing					5AG390	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG390	21,162.00			U
ENDING BALANCE: Construction Materials Testing					5AG390	21,162.00	0.00	0.00	
BEGINNING BALANCE: Site Survey/Soil Borings					5AG391	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG391	48,405.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			7,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG391			500.00	U
07/16/2016	INEI	I1704045		S&ME INC	5AG391		500.00		U
07/16/2016	INEI	I1704045		S&ME INC	5AG391			-500.00	U
08/24/2016	INEI	I1705611		S&ME INC	5AG391		2,708.30		U
08/24/2016	INEI	I1705611		S&ME INC	5AG391			-2,708.30	U
09/21/2016	INEI	I1707654		S&ME INC	5AG391		1,074.95		U
09/21/2016	INEI	I1707654		S&ME INC	5AG391			-1,074.95	U
ENDING BALANCE: Site Survey/Soil Borings					5AG391	48,405.00	4,283.25	3,216.75	
BEGINNING BALANCE: Furnishings					5AG392	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG392	84,648.00			U
ENDING BALANCE: Furnishings					5AG392	84,648.00	0.00	0.00	
BEGINNING BALANCE: Contingency					5AG393	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG393			5,885.00	U
ENDING BALANCE: Contingency					5AG393	0.00	0.00	5,885.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Fleet Services Project					4528				
BEGINNING BALANCE: Tap Fees Water and Fire Lines					5AH465	0.00	0.00	0.00	
08/26/2016	INNI	CR17133		JOINT MUNICIPAL WATER AND S	5AH465		12,750.00		U
08/26/2016	INNI	CR17134		JOINT MUNICIPAL WATER AND S	5AH465		75.00		U
08/28/2016	BD02	J1700583		ABT 17-027	5AH465	12,825.00			U
ENDING BALANCE: Tap Fees Water and Fire Lines					5AH465	12,825.00	12,825.00	0.00	
BEGINNING BALANCE:					5AH546	0.00	0.00	0.00	
ENDING BALANCE:					5AH546	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
GENERAL EXPENDITURES					OPERATING 07	4,735,116.00	48,700.63	106,482.77	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		415.35		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,199.73		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		4,199.73		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		4,199.73		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		4,199.73		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		4,199.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	21,414.00	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	21,414.00	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,049,435.00	265,220.93	0.00	
GENERAL OPERATING					07	5,109,289.00	108,434.64	132,383.62	
EXPENDITURES						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			150.00	U
ENDING BALANCE: Towing Service					520233	150.00	0.00	150.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	4,800.00			U
07/01/2016	PORD	P1700404		COLOR ADDIX LLC	522300			200.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			100.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/13/2016	INNI	CT36517		JIM HUDSON FORD INC	522300		110.16		U
08/03/2016	ISSU	U1700553		FLEET	522300		21.57		U
08/17/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
08/17/2016	ISSU	U1700815		FLEET/ MP 35528	522300		484.84		U
09/08/2016	ISSU	U1701189		fleet	522300		608.53		U
09/12/2016	INNI	CT36624		PRO AUTO PARTS WAREHOUSE	522300		117.68		U
09/20/2016	INNC	CT36624A		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
09/27/2016	INNI	CT36526		WOODS & WATER OUTDOOR SUPPL	522300		100.58		U
09/30/2016	ISSU	U1701564		FLEET SERVICE VEH. # 35512	522300		91.01		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,800.00	1,519.37	2,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	7,643.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,643.00	6,890.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,184.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,184.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U

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				
ENDING BALANCE:		GPS Monitoring Charges			525006	3,184.00	739.05	2,444.95	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	11,092.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		465.54		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		37.92		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		299.47		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		14.10		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		580.77		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	11,092.00	1,397.80	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	30,000.00			U
ENDING BALANCE:		Contingency			529903	30,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	15,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	15,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	250.00	0.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
GENERAL EXPENDITURES					OPERATING 07	72,119.00	10,546.22	4,594.95	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	724,858.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,405.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		24,718.65		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		24,743.95		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		24,948.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		24,811.26		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		26,140.35		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		25,025.76		U
ENDING BALANCE: Salaries & Wages					510100	724,858.00	152,793.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		259.67		U
ENDING BALANCE: Overtime					510200	0.00	259.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	56,252.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		171.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,761.61		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		1,763.89		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		1,777.85		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		1,882.52		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		1,883.01		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		1,914.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,252.00	11,154.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	81,327.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		291.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,988.35		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,991.26		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		3,014.88		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,999.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		3,182.73		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,892.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	81,327.00	18,360.38	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	109,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	18,253.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		49.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		521.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		523.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		527.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		570.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		565.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		526.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,253.00	3,285.77	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	3,822.00			U
09/30/2016	INNI	CR17318		PRINTERS N PLOTTERS SERVICE	520100		422.85		U
ENDING BALANCE: Contracted Maintenance					520100	3,822.00	422.85	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	378.00			U
07/01/2016	PORD	P1700695		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/22/2016	INEI	I1704349		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/22/2016	INEI	I1704349		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	750.00			U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			84.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			540.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			63.00	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		50.27		U

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				GF / County Ordinary	1000				
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-63.00	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		63.00		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-50.27	U
08/31/2016	INEI	I1707183		COUNTRY CLEAR	520219			-21.40	U
08/31/2016	INEI	I1707183		COUNTRY CLEAR	520219		21.40		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-10.00	U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		17.64		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		10.00		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-17.64	U
ENDING BALANCE: Water and Other Beverage Service					520219	750.00	162.31	524.69	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	1,000.00			U
07/01/2016	PORD	P1700689		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	72,050.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			205.48	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1701053		NEWCOM WIRELESS SERVICES	520702			256.25	U
07/01/2016	PORD	P1701145		DLT SOLUTIONS LLC	520702			2,092.74	U
07/01/2016	PORD	P1701146		DLT SOLUTIONS LLC	520702			975.03	U
07/01/2016	PORD	P1701147		DLT SOLUTIONS LLC	520702			285.37	U
07/01/2016	PORD	P1701148		DLT SOLUTIONS LLC	520702			28.50	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		205.48		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-205.48	U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702			-2,092.74	U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702		2,092.74		U
07/29/2016	INEI	I1704333		DLT SOLUTIONS LLC	520702		975.03		U
07/29/2016	INEI	I1704333		DLT SOLUTIONS LLC	520702			-975.03	U
07/29/2016	INEI	I1704335		DLT SOLUTIONS LLC	520702		28.50		U
07/29/2016	INEI	I1704335		DLT SOLUTIONS LLC	520702			-28.50	U
07/29/2016	INEI	I1704336		DLT SOLUTIONS LLC	520702		285.37		U
07/29/2016	INEI	I1704336		DLT SOLUTIONS LLC	520702			-285.37	U
08/05/2016	INEI	I1704379		NEWCOM WIRELESS SERVICES	520702		256.25		U
08/05/2016	INEI	I1704379		NEWCOM WIRELESS SERVICES	520702			-256.25	U
ENDING BALANCE: Technical Currency & Support					520702	72,050.00	6,343.37	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,700.00			U
07/01/2016	PORD	P1700677		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/25/2016	ISSU	U1700382		PW ADMIN	521000		65.65		U
08/24/2016	ISSU	U1700903		PW- ADMIN	521000		49.13		U
08/25/2016	ISSU	U1700937		PW- ADMIN	521000		42.90		U
09/08/2016	ISSU	U1701197		PW TRANSPORTATION	521000		23.75		U
09/20/2016	ISSU	U1701380		PW ADMIN	521000		71.04		U
09/28/2016	ISSU	U1701505		PW- ADMIN	521000		51.68		U
09/28/2016	ISSU	U1701534		PW	521000		6.15		U
ENDING BALANCE: Office Supplies					521000	4,700.00	310.30	400.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,000.00			U
07/07/2016	ISSU	U1700140		PW ADMIN	521100		78.47		U
07/31/2016	FT01	J1700314		JUL 16 ROD DUPLICATING	521100		1.65		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		141.25		U
08/31/2016	FT01	J1700609		AUG 16 ROD DUPLICATING	521100		1.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		168.43		U
09/30/2016	FT01	J1700960		SEPT 16 ROD DUPLICATING	521100		1.82		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		137.82		U
ENDING BALANCE: Duplicating					521100	2,000.00	531.36	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	5,750.00			U
07/01/2016	PORD	P1700679		BABCOCK CENTER INC	521200			600.00	U
07/11/2016	INNI	I1706258		PETTY CASH/FINANCE DEPARTME	521200		41.94		U
08/02/2016	PORD	P1701316		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
08/02/2016	PORD	P1701316		SMITH RUBBER STAMPS & SEALS	521200			11.24	U
08/09/2016	INEI	I1704914		BABCOCK CENTER INC	521200			-318.80	U
08/09/2016	INEI	I1704914		BABCOCK CENTER INC	521200		318.80		U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200			-6.50	U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200		6.50		U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200		42.80		U
08/10/2016	INEI	I1704763		SMITH RUBBER STAMPS & SEALS	521200			-42.80	U
08/17/2016	PORD	P1701537		CABLE & CONNECTIONS INC	521200			105.93	U
08/17/2016	PORD	P1701538		DELL MARKETING LP	521200			110.09	U
08/26/2016	ISSU	U1700969		PW- ENGINEERING	521200		56.68		U
ENDING BALANCE: Operating Supplies					521200	5,750.00	466.72	507.31	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	6,000.00			U
07/14/2016	INNI	CT36396		EPTING DISTRIBUTORS INC	522000		93.95		U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,000.00	93.95	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,000.00			U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/08/2016	INNI	CT36507		GENUINE PARTS COMPANY INC	522300		139.37		U
08/03/2016	ISSU	U1700578		FLEET/ PW	522300		3.21		U
08/04/2016	ISSU	U1700583		public work 30566	522300		243.68		U
08/15/2016	ISSU	U1700793		FLEET / PW ADMIN CNTY# 35	522300		3.08		U
08/24/2016	ISSU	U1700922		PW 37803	522300		101.71		U
08/31/2016	INNI	CT36621		PRO AUTO PARTS WAREHOUSE	522300		183.70		U
08/31/2016	INNI	CT36622		GENUINE PARTS COMPANY INC	522300		29.21		U
09/19/2016	ISSU	U1701347		PW ADMIN 40628	522300		40.29		U

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				GF / County Ordinary	1000				
09/19/2016	ISSU	U1701348		PW 40627	522300		42.71		U
09/22/2016	INNI	CR17183		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	820.96	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	853.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		828.03		U
ENDING BALANCE: Building Insurance					524000	853.00	828.03	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	4,240.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		4,240.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,240.00	4,240.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,185.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,185.00	1,150.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,936.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.13		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		283.13		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		283.13		U
ENDING BALANCE: Telephone					525000	3,936.00	849.39	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,820.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,820.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		151.60		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-151.60	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		151.60		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-151.60	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		151.60		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-151.60	U

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				GF / County Ordinary	1000				
ENDING BALANCE: GPS Monitoring Charges					525006	1,820.00	454.80	1,365.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,724.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			720.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-183.77	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		183.77		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		181.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-181.35	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-57.49	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		57.49		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,724.00	422.61	297.39	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	9,708.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			5,724.00	U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			480.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		38.18		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-38.18	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		157.98		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		157.98		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-38.35	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		38.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-157.98	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		687.03		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-38.33	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		38.33		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-687.03	U
ENDING BALANCE: Smart Phone Charges					525021	9,708.00	1,117.85	5,086.15	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,377.00			U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			545.88	U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			1,830.24	U
07/01/2016	INEI	I1706815		MOTOROLA INC	525030			-181.94	U
07/01/2016	INEI	I1706815		MOTOROLA INC	525030		181.94		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1707527		MOTOROLA INC	525030		181.94		U
08/01/2016	INEI	I1707527		MOTOROLA INC	525030			-181.94	U
09/01/2016	INEI	I1708307		MOTOROLA INC	525030		181.94		U
09/01/2016	INEI	I1708307		MOTOROLA INC	525030			-181.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,377.00	545.82	1,830.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	458.00			U
07/01/2016	PORD	P1700839		MOTOROLA INC	525031			458.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	458.00	0.00	458.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,938.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,938.00	473.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	1,120.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,120.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		4.40		U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		0.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		6.93		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		63.52		U
ENDING BALANCE: Postage					525100	500.00	75.53	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,400.00			U
07/18/2016	INNI	TR22032		CLEMSON UNIVERSITY	525210		275.00		U
07/18/2016	INNI	TR22034		CLEMSON UNIVERSITY	525210		275.00		U
07/21/2016	INNI	TR22033		CLEMSON UNIVERSITY	525210		275.00		U

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				GF / County Ordinary	1000				
07/25/2016	INNI	TR22034A		MCNESBY, JEFF	525210		433.50		U
07/25/2016	INNI	TR22033A		DERBY, JOSEPH A.	525210		578.46		U
07/25/2016	INNI	TR22032A		BARRETT, WRENN	525210		469.38		U
08/10/2016	INNI	EX22033		DERBY, JOSEPH A.	525210		64.89		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	525210		-364.32		U
09/19/2016	INNI	TR22036		CLEMSON UNIVERSITY	525210		675.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,400.00	2,681.91	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	2,429.00			U
08/17/2016	INNI	CR17100		AMERICAN PUBLIC WORKS ASSOC	525230		50.00		U
09/07/2016	INNI	CR17152		SC GEODETIC SURVEY	525230		600.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,429.00	650.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,296.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		90.72		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		217.08		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,296.00	307.80	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	4,800.00			U
07/01/2016	INNI	I1703192		TOWN OF LEXINGTON	525323		184.03		U
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		96.03		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		325.14		U
08/02/2016	INNI	I1705454		TOWN OF LEXINGTON	525323		165.79		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		79.39		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		335.71		U
09/06/2016	INNI	I1707218		TOWN OF LEXINGTON	525323		487.10		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		196.08		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		311.58		U
ENDING BALANCE: Util / Public Works Complex					525323	4,800.00	2,180.85	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	14,409.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,040.82		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		146.38		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		909.01		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		920.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,409.00	3,016.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	2,350.00			U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/02/2016	PORD	P1701315		EXPRESS PRESS	525600			110.42	U
08/22/2016	INEI	I1704575		EXPRESS PRESS	525600			-110.42	U
08/22/2016	INEI	I1704575		EXPRESS PRESS	525600		110.42		U
ENDING BALANCE: Uniforms & Clothing					525600	2,350.00	110.42	800.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	15,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	15,000.00	0.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	535110	44,414.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			3,553.75	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			41,160.80	U
08/31/2016	INEI	I1711492		TETRA TECH INC	535110			-3,547.50	U
08/31/2016	INEI	I1711492		TETRA TECH INC	535110		3,547.50		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	44,414.00	3,547.50	41,167.05	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,250.00			U
08/02/2016	PORD	P1701317		GLOBAL INDUSTRIAL EQUIPMENT	540000			160.45	U

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				GF / County Ordinary	1000				
08/18/2016	PORD	P1701568		VERIZON WIRELESS	540000			260.01	U
08/18/2016	PORD	P1701568		VERIZON WIRELESS	540000			635.58	U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000		635.58		U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000			-635.58	U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000		247.02		U
08/23/2016	INEI	I1705833		VERIZON WIRELESS	540000			-247.02	U
08/30/2016	PORD	P1701719		VERIZON WIRELESS	540000			85.84	U
08/30/2016	PORD	P1701719		VERIZON WIRELESS	540000			213.98	U
09/21/2016	INEI	I1708423		GLOBAL INDUSTRIAL EQUIPMENT	540000		178.38		U
09/21/2016	INEI	I1708423		GLOBAL INDUSTRIAL EQUIPMENT	540000			-160.45	U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000		213.98		U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000			-213.98	U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000		80.22		U
09/23/2016	INEI	I1708779		VERIZON WIRELESS	540000			-85.84	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,250.00	1,355.18	12.99	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	7,100.00			U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			650.00	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			163.58	U
07/01/2016	PORD	P1701054		NEWCOM WIRELESS SERVICES	540010			375.00	U
08/04/2016	PORD	P1701369		SHI INTERNATIONAL CORP.	540010			136.26	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-163.58	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		163.58		U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-375.00	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010			-650.00	U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		650.00		U
08/05/2016	INEI	I1704373		NEWCOM WIRELESS SERVICES	540010		375.00		U
08/09/2016	INEI	I1704741		SHI INTERNATIONAL CORP.	540010		136.26		U
08/09/2016	INEI	I1704741		SHI INTERNATIONAL CORP.	540010			-136.26	U
ENDING BALANCE: Minor Software					540010	7,100.00	1,324.84	0.00	
BEGINNING BALANCE: (1) Survey System					5AG060	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG060	17,339.00			U
ENDING BALANCE: (1) Survey System					5AG060	17,339.00	0.00	0.00	
BEGINNING BALANCE: (1) 3D Laser Scanner w/ Accessories					5AG061	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG061	78,270.00			U

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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)		SUV - Repl	5AH081	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH081	24,000.00			U
07/01/2016	BD02	J1700010		ABT 17-001	5AH081	-24,000.00			U
ENDING BALANCE:		(1)		SUV - Repl	5AH081	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		1/2 Ton Pickup - Repl	5AH082	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH082	23,000.00			U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			440.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			398.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			369.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			998.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			375.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			4,585.71	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			450.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			330.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			98.00	U
08/08/2016	PORD	P1701403		LOVE CHEVROLET INC	5AH082			14,756.29	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-440.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		98.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-98.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		375.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-375.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		330.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-330.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		450.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		440.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-398.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		398.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-369.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		369.00		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-998.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-450.00	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-14,756.29	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		14,756.29		U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082			-4,585.71	U
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		4,585.71		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706869		LOVE CHEVROLET INC	5AH082		998.00		U
ENDING BALANCE:		(1)	1/2 Ton Pickup - Repl		5AH082	23,000.00	22,800.00	0.00	
BEGINNING BALANCE: (1) Plotter & Scanner - Repl					5AH083	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH083	19,800.00			U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			1,968.80	U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			561.75	U
09/28/2016	PORD	P1701994		PINNACLE NETWORK SOLUTIONS	5AH083			13,984.90	U
ENDING BALANCE:		(1)	Plotter & Scanner - Repl		5AH083	19,800.00	0.00	16,515.45	
BEGINNING BALANCE: (2) Advanced Computers (F2A) - Repl					5AH084	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH084	8,709.00			U
08/16/2016	REQP	R1700179		RHONDA PORTH	5AH084			5,876.03	U
08/18/2016	POLQ	P1701555		DELL MARKETING LP	5AH084			-5,876.03	U
08/18/2016	PORD	P1701555		DELL MARKETING LP	5AH084			5,876.03	U
09/01/2016	INEI	I1706099		DELL MARKETING LP	5AH084		5,876.04		U
09/01/2016	INEI	I1706099		DELL MARKETING LP	5AH084			-5,876.03	U
ENDING BALANCE:		(2)	Advanced Computers (F2A) - Repl		5AH084	8,709.00	5,876.04	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH085	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH085	890.00			U
ENDING BALANCE:		(1)	Standard Computer (F1) - Repl		5AH085	890.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH086	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH086	2,539.00			U
08/16/2016	REQP	R1700181		RHONDA PORTH	5AH086			2,398.22	U
08/18/2016	POLQ	P1701558		DELL MARKETING LP	5AH086			-2,398.22	U
08/18/2016	PORD	P1701558		DELL MARKETING LP	5AH086			2,398.22	U
08/31/2016	INEI	I1706098		DELL MARKETING LP	5AH086		2,397.33		U
08/31/2016	INEI	I1706098		DELL MARKETING LP	5AH086			-2,398.22	U
ENDING BALANCE:		(1)	Advanced Laptop (F4) - Repl		5AH086	2,539.00	2,397.33	0.00	
BEGINNING BALANCE: (30) Tablets w/Rugged Tough Case					5AH087	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH087	18,600.00			U
ENDING BALANCE:		(30)	Tablets w/Rugged Tough Case		5AH087	18,600.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(7)		iPhone 6 - 64GB	5AH088	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH088	2,100.00			U
ENDING BALANCE:		(7)		iPhone 6 - 64GB	5AH088	2,100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SQL Server Std Core 2 License	5AH089	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH089	10,200.00			U
ENDING BALANCE:		(1)		SQL Server Std Core 2 License	5AH089	10,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Paver 7.0.0 Software	5AH090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH090	2,532.00			U
ENDING BALANCE:		(1)		Paver 7.0.0 Software	5AH090	2,532.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Data Conversion / Training	5AH091	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH091	274,175.00			U
ENDING BALANCE:		(1)		Data Conversion / Training	5AH091	274,175.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Advanced Computer - New	5AH092	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH092	3,107.00			U
08/16/2016	REQP	R1700178		RHONDA PORTH	5AH092			2,742.75	U
08/18/2016	POLQ	P1701554		DELL MARKETING LP	5AH092			-2,742.75	U
08/18/2016	PORD	P1701554		DELL MARKETING LP	5AH092			2,742.75	U
09/01/2016	INEI	I1706100		DELL MARKETING LP	5AH092		2,742.76		U
09/01/2016	INEI	I1706100		DELL MARKETING LP	5AH092			-2,742.75	U
ENDING BALANCE:		(1)		Advanced Computer - New	5AH092	3,107.00	2,742.76	0.00	
BEGINNING BALANCE:		1/2		Ton Pickup w/Ext Cab & Acces.	5AH435	0.00	0.00	0.00	
07/01/2016	BD02	J1700010		ABT 17-001	5AH435	24,000.00			U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			369.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			2,955.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			14,756.29	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			98.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			450.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			330.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			440.00	U
08/08/2016	PORD	P1701405		LOVE CHEVROLET INC	5AH435			4,585.71	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-440.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		98.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-98.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		330.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-330.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		450.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		440.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-369.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		369.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-2,955.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		2,955.00		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-450.00	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		14,756.29		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-4,585.71	U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435		4,585.71		U
09/15/2016	INEI	I1706871		LOVE CHEVROLET INC	5AH435			-14,756.29	U
ENDING BALANCE:				1/2 Ton Pickup w/Ext Cab & Acces.	5AH435	24,000.00	23,984.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	989,890.00	213,154.19	0.00	
				GENERAL OPERATING	07	721,618.00	92,662.16	69,564.53	
				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
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	63,695.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		229.67		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,426.63		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,286.55		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,170.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,762.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,976.43		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,165.54		U
ENDING BALANCE: Salaries & Wages					510100	63,695.00	18,018.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	11,863.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		687.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		790.74		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		489.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		687.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		773.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		472.73		U
ENDING BALANCE: Part Time					510300	11,863.00	3,902.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,780.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		16.44		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		295.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		293.54		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		262.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		248.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		200.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		278.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,780.00	1,594.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,045.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		26.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		396.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		379.93		U

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				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		366.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		319.36		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		228.48		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		365.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,045.00	2,082.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,789.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		6.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		100.02		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		97.56		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		90.74		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		82.29		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		62.36		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		90.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,789.00	529.47	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		79.49		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		91.41		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		56.63		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		79.49		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		89.42		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		54.65		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	451.09	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,803.00			U
ENDING BALANCE: Personnel Contingency					519999	1,803.00	0.00	0.00	



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:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	756.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-52.66	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		52.66		U
ENDING BALANCE:				Smart Phone Charges	525021	756.00	157.98	478.02	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		E-mail Service Charges			525041	129.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,100.00			U
07/21/2016	INNI	TR22035		CLEMSON UNIVERSITY	525210		275.00		U
07/25/2016	INNI	TR22035A		SPIRES, MICHAEL	525210		526.26		U
08/10/2016	INNI	EX22035		SPIRES, MICHAEL	525210		86.31		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,100.00	887.57	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,032.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,032.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	100.00			U
ENDING BALANCE:		Minor Software			540010	100.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
					PERSONAL SERVICES	06	99,775.00	28,528.89	0.00
					GENERAL	OPERATING 07	4,235.00	1,120.55	478.02
					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	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		39.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		180.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		295.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		206.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		752.23		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		422.05		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,896.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		2.56		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		11.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		19.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		13.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		49.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		27.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	125.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		4.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		20.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		34.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		23.93		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		86.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		48.79		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	219.26	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.48		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		9.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	23.51	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
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	92,398.00			U
				ENDING BALANCE: Contingency	529903	92,398.00	0.00	0.00	
				BEGINNING BALANCE: S-48 Engineering Services	5AE617	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE617	1,564,127.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE617			869,029.52	U
07/31/2016	INEI	I1708274		MEAD & HUNT INC	5AE617		101,176.18		U
07/31/2016	INEI	I1708274		MEAD & HUNT INC	5AE617			-101,176.18	U
08/23/2016	BD01	J1700909		BAR 17-024	5AE617	-27,027.00			U
08/31/2016	INEI	I1709585		MEAD & HUNT INC	5AE617		104,137.80		U
08/31/2016	INEI	I1709585		MEAD & HUNT INC	5AE617			-104,137.80	U
09/30/2016	INEI	I1712683		MEAD & HUNT INC	5AE617		49,515.00		U
09/30/2016	INEI	I1712683		MEAD & HUNT INC	5AE617			-49,515.00	U
				ENDING BALANCE: S-48 Engineering Services	5AE617	1,537,100.00	254,828.98	614,200.54	
				BEGINNING BALANCE: CSX Engineering Costs - S-48	5AH463	0.00	0.00	0.00	
08/23/2016	BD01	J1700909		BAR 17-024	5AH463	27,027.00			U
				ENDING BALANCE: CSX Engineering Costs - S-48	5AH463	27,027.00	0.00	0.00	
				TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro					
				PERSONAL SERVICES	06	0.00	2,264.72	0.00	
				GENERAL OPERATING	07	1,656,525.00	254,828.98	614,200.54	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		331.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,522.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,522.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,522.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,522.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,522.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,944.09	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,944.09	0.00	
GENERAL OPERATING					07	0.00	9.76	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,089,665.00	261,891.89	0.00	
GENERAL OPERATING					07	2,382,378.00	348,621.45	684,243.09	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	207,990.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		799.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,999.63		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,999.63		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,999.63		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,999.63		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,999.63		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,999.63		U
ENDING BALANCE: Salaries & Wages					510100	207,990.00	48,797.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,911.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		54.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		548.44		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		547.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		546.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		546.91		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		549.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		611.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,911.00	3,405.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	23,004.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		92.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		924.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		924.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		924.75		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		924.75		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		924.75		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		924.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,004.00	5,640.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U

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				Solid Waste	5700				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,522.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		16.88		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		168.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		168.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		168.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		168.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		168.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		168.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,522.00	1,029.98	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	20,000.00			U
07/01/2016	PORD	P1700585		ECOFLO INC	520200			20,000.00	U
09/06/2016	PORD	P1702014		HOME DEPOT USA INC	520200			184.00	U
09/16/2016	INEI	I1711828		HOME DEPOT USA INC	520200			-184.00	U
09/16/2016	INEI	I1711828		HOME DEPOT USA INC	520200		184.00		U
09/27/2016	CORD	P1700585		ECOFLO INC	520200			-200.00	U
ENDING BALANCE: Contracted Services					520200	20,000.00	184.00	19,800.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1701252		LMC OCCUPATIONAL HEALTH	520305			331.00	U
08/01/2016	INEI	I1706377		LMC OCCUPATIONAL HEALTH	520305		58.00		U
08/01/2016	INEI	I1706377		LMC OCCUPATIONAL HEALTH	520305			-58.00	U
ENDING BALANCE: Infectious Disease Services					520305	331.00	58.00	273.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,411.00			U

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				Solid Waste	5700				
07/01/2016	POP	*1700893		Open PO P1700468	520400			0.00	U
07/01/2016	PORD	P1700467		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
07/01/2016	PORD	P1700468		THE STATE MEDIA COMPANY	520400			200.00	U
07/01/2016	INEC	I1708680		THE STATE MEDIA COMPANY	520400		-244.40		U
07/01/2016	INEC	I1708680		THE STATE MEDIA COMPANY	520400			244.40	U
07/01/2016	INEI	I1701372		THE STATE MEDIA COMPANY	520400		244.40		U
07/01/2016	INEI	I1701372		THE STATE MEDIA COMPANY	520400			-244.40	U
07/20/2016	CORD	P1700468		THE STATE MEDIA COMPANY	520400			44.40	U
08/15/2016	PORD	P1701477		THE TWIN CITY NEWS	520400			232.00	U
08/18/2016	INEI	I1706225		THE TWIN CITY NEWS	520400		232.00		U
08/18/2016	INEI	I1706225		THE TWIN CITY NEWS	520400			-232.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,411.00	232.00	294.40	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	3,500.00			U
07/01/2016	PORD	P1701251		MOORE & VAN ALLEN PLLC	520500			1,800.00	U
07/01/2016	PORD	P1701255		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/31/2016	INEI	I1707405		MOORE & VAN ALLEN PLLC	520500		3,058.59		U
07/31/2016	INEI	I1707405		MOORE & VAN ALLEN PLLC	520500			-3,058.59	U
08/04/2016	INEI	I1708700		DAVIS FRAWLEY LLC	520500		2,707.00		U
08/04/2016	INEI	I1708700		DAVIS FRAWLEY LLC	520500			-2,707.00	U
09/19/2016	BD02	J1700930		ABT 17-044	520500	5,166.00			U
09/30/2016	CORD	P1701251		MOORE & VAN ALLEN PLLC	520500			2,659.00	U
ENDING BALANCE: Legal Services					520500	8,666.00	5,765.59	393.41	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/13/2016	ISSU	U1700228		PRINT SHOP	521000		9.60		U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			158.84	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			175.83	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		158.84		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-158.84	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		175.83		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-175.83	U
09/28/2016	ISSU	U1701540		SWM- ADMIN	521000		19.31		U
ENDING BALANCE: Office Supplies					521000	600.00	363.58	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		38.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		44.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		39.68		U
ENDING BALANCE: Duplicating					521100	200.00	122.52	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,600.00			U
09/09/2016	ISSU	U1701229		SOLID WASTE-	521200		184.34		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	184.34	0.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521214	500.00			U
ENDING BALANCE: Safety Supplies					521214	500.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	1,000.00			U
ENDING BALANCE: Sign Materials					521601	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
08/08/2016	INNI	CT36609		PRO AUTO PARTS WAREHOUSE	522300		44.44		U
08/10/2016	INNI	CT36610		JIM HUDSON FORD INC	522300		149.68		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	194.12	250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	245.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		237.79		U
ENDING BALANCE: Building Insurance					524000	245.00	237.79	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U

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				Solid Waste	5700				
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	626.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	626.00	608.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,068.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		331.56		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		331.56		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		331.56		U
ENDING BALANCE: Telephone					525000	4,068.00	994.68	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,360.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525004		529.95		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		529.95		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	1,589.85	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	228.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			228.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	56.85	171.15	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,268.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			2,268.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-177.98	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		177.98		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		177.98		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-177.98	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-177.98	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		177.98		U
ENDING BALANCE: Smart Phone Charges					525021	2,268.00	533.94	1,734.06	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705958		MOTOROLA INC	525030		91.82		U
07/01/2016	INEI	I1705958		MOTOROLA INC	525030			-91.82	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707517		MOTOROLA INC	525030		91.35		U
08/01/2016	INEI	I1707517		MOTOROLA INC	525030			-91.35	U
09/01/2016	INEI	I1708297		MOTOROLA INC	525030		90.97		U
09/01/2016	INEI	I1708297		MOTOROLA INC	525030			-90.97	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	274.14	901.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	229.00	0.00	229.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	8,740.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		338.52		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		7.99		U

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				Solid Waste	5700				
ENDING BALANCE:		Postage			525100	8,740.00	346.51	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,898.00			U
09/26/2016	INNI	TR20256		VANDERGEEST, RICHARD	525210		288.81		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,898.00	288.81	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,227.00			U
07/01/2016	PORD	P1700466		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2016	INEI	I1708681		THE STATE MEDIA COMPANY	525230		244.40		U
07/01/2016	INEI	I1708681		THE STATE MEDIA COMPANY	525230			-244.40	U
07/01/2016	PORD	P1701248		THE STATE MEDIA COMPANY	525230			244.40	U
07/01/2016	PORD	P1701250		SOLID WASTE ASSOCIATION OF	525230			240.00	U
07/01/2016	PORD	P1701254		LEXINGTON COUNTY CHRONICLE	525230			52.00	U
09/21/2016	INEI	I1706227		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/21/2016	INEI	I1706227		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,227.00	289.40	632.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	2,136.00			U
09/23/2016	INNI	I1707018		VANDERGEEST, RICHARD	525240		399.60		U
09/27/2016	INNI	I1706820		EGER, DAVID L.	525240		69.66		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,136.00	469.26	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	50.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		73.98		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	50.00	73.98	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	17,000.00			U
07/01/2016	INNI	I1701193		MID CAROLINA ELECTRIC CO	525317		887.94		U
07/01/2016	INNI	I1701194		MID CAROLINA ELECTRIC CO	525317		298.29		U
08/01/2016	INNI	I1703867		MID CAROLINA ELECTRIC CO	525317		933.23		U

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				Solid Waste	5700				
08/01/2016	INNI	I1703868		MID CAROLINA ELECTRIC CO	525317		336.64		U
09/01/2016	INNI	I1705663		MID CAROLINA ELECTRIC CO	525317		915.69		U
09/01/2016	INNI	I1705664		MID CAROLINA ELECTRIC CO	525317		309.45		U
ENDING BALANCE: Util / Landfill / Edmund					525317	17,000.00	3,681.24	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	826.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		52.35		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		64.20		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		53.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	826.00	169.69	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	780.00			U
ENDING BALANCE: Uniforms & Clothing					525600	780.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	4,500.00			U
ENDING BALANCE: Depreciation Expense					530100	4,500.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534027	22,065.00			U
07/01/2016	INEI	I1702933		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,516.25	U
07/01/2016	INEI	I1702933		KEEP THE MIDLANDS BEAUTIFUL	534027		5,516.25		U
07/01/2016	PORD	P1701253		KEEP THE MIDLANDS BEAUTIFUL	534027			22,065.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	22,065.00	5,516.25	16,548.75	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	300.00			U
ENDING BALANCE: Minor Software					540010	300.00	0.00	0.00	

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:		(1) iPad Air 2 (F7) w/Cover			5AH400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH400	641.00			U
07/14/2016	REQP	R1700092		RHONDA PORTH	5AH400			405.53	U
07/14/2016	REQP	R1700093		RHONDA PORTH	5AH400			83.94	U
07/20/2016	POLQ	P1701119		AMAZON.COM LLC	5AH400			-83.94	U
07/20/2016	PORD	P1701119		AMAZON.COM LLC	5AH400			84.52	U
07/20/2016	POLQ	P1701120		APPLE INC	5AH400			-405.53	U
07/20/2016	PORD	P1701120		APPLE INC	5AH400			405.53	U
07/25/2016	INNI	I1703947		COUNTY OF LEXINGTON	5AH400		84.52		U
08/05/2016	INEI	I1704258		APPLE INC	5AH400			-405.53	U
08/05/2016	INEI	I1704258		APPLE INC	5AH400		405.53		U
ENDING BALANCE:		(1) iPad Air 2 (F7) w/Cover			5AH400	641.00	490.05	84.52	
BEGINNING BALANCE:		(1) Standard Computer (F1) - Repl			5AH401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH401	890.00			U
ENDING BALANCE:		(1) Standard Computer (F1) - Repl			5AH401	890.00	0.00	0.00	
BEGINNING BALANCE:		Web Based Mobile App Program			5AH402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH402	13,000.00			U
ENDING BALANCE:		Web Based Mobile App Program			5AH402	13,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	274,827.00	64,724.01	0.00	
		GENERAL EXPENDITURES		OPERATING	07	131,059.00	23,351.34	41,312.15	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		84.08		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		840.82		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		840.82		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		840.82		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		840.82		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		840.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,288.18	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		20.11		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		4.89		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		29.39		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	54.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,288.18	0.00	
				GENERAL OPERATING	07	0.00	54.39	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	274,827.00	69,012.19	0.00	
				GENERAL OPERATING	07	131,059.00	23,405.73	41,312.15	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	86,370.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		202.12		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,321.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,321.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,321.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,321.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,484.51		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,321.92		U
ENDING BALANCE: Salaries & Wages					510100	86,370.00	20,296.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		109.75		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		12.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		12.19		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		201.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		12.19		U
ENDING BALANCE: Overtime					510200	1,000.00	347.52	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	43,339.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		306.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		936.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,093.44		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,101.11		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		936.14		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		936.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		936.14		U
ENDING BALANCE: Part Time					510300	43,339.00	6,246.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,999.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		42.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		296.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		309.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		310.15		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		296.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		324.44		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		326.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,999.00	1,906.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	14,456.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		71.53		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		492.23		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		511.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		512.71		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		492.23		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		534.28		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		493.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,456.00	3,108.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	402.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		12.77		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		13.28		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		13.30		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		12.77		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		13.86		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		12.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	80.65	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	PORD	P1700499		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2016	PORD	P1700499		MERCHANTS CREDIT BUREAU	520300			400.00	U
08/31/2016	INEI	I1706272		MERCHANTS CREDIT BUREAU	520300		21.94		U
08/31/2016	INEI	I1706272		MERCHANTS CREDIT BUREAU	520300			-21.94	U
ENDING BALANCE: Professional Services					520300	800.00	21.94	653.06	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	2,500.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1700498		LMC OCCUPATIONAL HEALTH	520305			331.00	U
ENDING BALANCE: Infectious Disease Services					520305	331.00	0.00	331.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	1,600.00			U
07/01/2016	PORD	P1700583		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2016	INEI	I1702700		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2016	INEI	I1702700		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	400.00	1,200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,000.00			U
07/01/2016	PORD	P1700497		FORMS & SUPPLY INC	521000			125.00	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			210.68	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			155.82	U
07/22/2016	PORD	P1701188		U S INK AND TONER INC	521000			180.68	U
07/25/2016	ISSU	U1700383		SOLID WASTE MGT	521000		114.30		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-210.68	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		210.68		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		155.82		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-180.68	U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000		180.68		U
07/28/2016	INEI	I1703990		U S INK AND TONER INC	521000			-155.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/16/2016	CORD	P1700497		FORMS & SUPPLY INC	521000			300.00	U
09/08/2016	INEI	I1706486		FORMS & SUPPLY INC	521000			-30.00	U
09/08/2016	INEI	I1706486		FORMS & SUPPLY INC	521000		30.00		U
09/23/2016	ISSU	U1701441		SOLID WASTE0 MGT	521000		85.68		U
09/28/2016	ISSU	U1701541		SWM- COLLECTIONS	521000		14.98		U
ENDING BALANCE: Office Supplies					521000	2,000.00	792.14	395.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		26.70		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		21.51		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		18.87		U
ENDING BALANCE: Duplicating					521100	200.00	67.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,500.00			U
07/01/2016	PORD	P1700583		CAROLINA SOFTWARE INC	521200			1,400.00	U
07/11/2016	INEI	I1704511		FORMS & SUPPLY INC	521200			-211.64	U
07/11/2016	INEI	I1704511		FORMS & SUPPLY INC	521200		211.64		U
07/14/2016	ISSU	U1700255		SWM- ACTT	521200		42.60		U
08/02/2016	ISSU	U1700520		SOLID WASTE- ACCT. COLL	521200		0.02		U
08/08/2016	INEI	I1704813		CAROLINA SOFTWARE INC	521200		1,353.60		U
08/08/2016	INEI	I1704813		CAROLINA SOFTWARE INC	521200			-1,353.60	U
08/16/2016	CORD	P1700497		FORMS & SUPPLY INC	521200			300.00	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,607.86	134.76	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521214	3,000.00			U
ENDING BALANCE: Safety Supplies					521214	3,000.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U

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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 Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	71.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	71.00	69.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	107.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		104.88		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	107.00	104.88	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		67.43		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-67.43	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE:				Smart Phone Charges	525021	636.00	120.09	515.91	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705959		MOTOROLA INC	525030		91.93		U
07/01/2016	INEI	I1705959		MOTOROLA INC	525030			-91.93	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707518		MOTOROLA INC	525030		91.88		U
08/01/2016	INEI	I1707518		MOTOROLA INC	525030			-91.88	U
09/01/2016	INEI	I1708298		MOTOROLA INC	525030		91.04		U
09/01/2016	INEI	I1708298		MOTOROLA INC	525030			-91.04	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,176.00	274.85	901.15	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U

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:		800 MHz Radio Maintenance Contracts			525031	229.00	0.00	229.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		47.39		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		47.05		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		43.20		U
ENDING BALANCE:		Postage			525100	600.00	137.64	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	700.00			U
ENDING BALANCE:		Depreciation Expense			530100	700.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/21/2016	POP	*1700916		Open PO P1701276	540000			0.00	U
07/21/2016	PORD	P1701276		VERIZON WIRELESS	540000			319.93	U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000		319.93		U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000			-319.93	U

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: Small Tools & Minor Equipment					540000	500.00	319.93	0.00	
BEGINNING BALANCE: (1) Digital Safe					5AH403	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH403	375.00			U
09/26/2016	PORD	P1701972		PALMETTO SAFE & LOCK	5AH403			150.00	U
09/26/2016	PORD	P1701972		PALMETTO SAFE & LOCK	5AH403			224.70	U
ENDING BALANCE: (1) Digital Safe					5AH403	375.00	0.00	374.70	
BEGINNING BALANCE: (1) Mobile Radio - Repl					5AH404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH404	4,600.00			U
08/08/2016	PORD	P1701415		MOTOROLA INC	5AH404			3,975.32	U
08/19/2016	INEI	I1705736		MOTOROLA INC	5AH404		3,975.32		U
08/19/2016	INEI	I1705736		MOTOROLA INC	5AH404			-3,975.32	U
ENDING BALANCE: (1) Mobile Radio - Repl					5AH404	4,600.00	3,975.32	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	178,966.00	37,835.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	23,662.00	7,987.48	7,234.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		118.49		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		782.46		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		782.46		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		782.46		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		782.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		782.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,030.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,030.79	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
PERSONAL SERVICES					06	178,966.00	41,866.47	0.00	
GENERAL OPERATING					07	23,662.00	7,987.48	7,234.58	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	69,045.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		201.90		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,804.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,655.57		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,655.57		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,655.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,719.24		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,655.76		U
ENDING BALANCE: Salaries & Wages					510100	69,045.00	16,347.73	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		95.49		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		63.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		127.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		238.72		U
ENDING BALANCE: Overtime					510200	1,000.00	525.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	216,776.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,987.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,971.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		7,581.29		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,614.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		7,355.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		7,187.19		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		7,198.90		U
ENDING BALANCE: Part Time					510300	216,776.00	45,896.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,942.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		172.82		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		727.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		762.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		770.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		745.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		747.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		772.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,942.00	4,697.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,722.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		230.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		993.10		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,036.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,033.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,003.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,013.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,021.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,722.00	6,332.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	11,700.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		975.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	677.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		221.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		942.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		985.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		995.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		963.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		965.78		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		971.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	677.00	6,044.47	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
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511213		33.79		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511213		136.93		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511213		146.42		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511213		161.22		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511213		153.82		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511213		146.42		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511213		145.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	923.79	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	775.00			U
07/01/2016	PORD	P1700492		SIMPLEXGRINNEL LP	520100			775.00	U
ENDING BALANCE: Contracted Maintenance					520100	775.00	0.00	775.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,400.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,400.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	894,191.00			U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			30,420.00	U
07/01/2016	PORD	P1700496		WASTE MANAGEMENT	520200			863,771.00	U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200		2,488.86		U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200			-2,488.86	U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200	76,976.28			U
07/31/2016	INEI	I1704597		WASTE MANAGEMENT	520200			-76,976.28	U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200	2,488.86			U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200			-2,488.86	U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200			-73,306.58	U
08/31/2016	INEI	I1706389		WASTE MANAGEMENT	520200	73,306.58			U
09/30/2016	INEC	I1708686		WASTE MANAGEMENT	520200			8,550.00	U
09/30/2016	INEC	I1708686		WASTE MANAGEMENT	520200		-8,550.00		U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200			-2,488.86	U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200	71,357.74			U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200			-71,357.74	U
09/30/2016	INEI	I1708685		WASTE MANAGEMENT	520200		2,488.86		U

COAS: L COUNTY OF 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: Contracted Services					520200	894,191.00	220,557.18	673,633.82	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	3,161.00			U
07/01/2016	PORD	P1700476		COUNTRY CLEAR	520219			2,500.00	U
07/31/2016	INEI	I1706979		COUNTRY CLEAR	520219			-9.94	U
07/31/2016	INEI	I1706979		COUNTRY CLEAR	520219		9.94		U
07/31/2016	INEI	I1706980		COUNTRY CLEAR	520219			-24.85	U
07/31/2016	INEI	I1706980		COUNTRY CLEAR	520219		24.85		U
07/31/2016	INEI	I1706981		COUNTRY CLEAR	520219			-14.91	U
07/31/2016	INEI	I1706981		COUNTRY CLEAR	520219		14.91		U
07/31/2016	INEI	I1706982		COUNTRY CLEAR	520219			4.97	U
07/31/2016	INEI	I1706982		COUNTRY CLEAR	520219			-4.97	U
07/31/2016	INEI	I1706983		COUNTRY CLEAR	520219		14.91		U
07/31/2016	INEI	I1706983		COUNTRY CLEAR	520219			-14.91	U
07/31/2016	INEI	I1706984		COUNTRY CLEAR	520219			-9.94	U
07/31/2016	INEI	I1706984		COUNTRY CLEAR	520219		9.94		U
07/31/2016	INEI	I1706985		COUNTRY CLEAR	520219		14.91		U
07/31/2016	INEI	I1706985		COUNTRY CLEAR	520219			-14.91	U
08/31/2016	INEI	I1707081		COUNTRY CLEAR	520219		183.34		U
08/31/2016	INEI	I1707081		COUNTRY CLEAR	520219			-183.34	U
09/30/2016	INEI	I1707728		COUNTRY CLEAR	520219		94.46		U
09/30/2016	INEI	I1707728		COUNTRY CLEAR	520219			-94.46	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	372.23	2,127.77	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	49,500.00			U
07/01/2016	PORD	P1700469		ALLIANCE CONSULTING ENGINEE	520300			49,500.00	U
07/31/2016	INEI	I1705853		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2016	INEI	I1705853		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2016	INEI	I1706303		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
08/31/2016	INEI	I1706303		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
09/30/2016	INEI	I1708753		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2016	INEI	I1708753		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	49,500.00	8,800.00	40,700.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	150.00			U
07/01/2016	PORD	P1700490		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00			U
07/01/2016	PORD	P1700482		FORMS & SUPPLY INC	521000			250.00	U
09/28/2016	ISSU	U1701539		SWM- COLLECTIONS	521000		34.51		U
ENDING BALANCE: Office Supplies					521000	600.00	34.51	250.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		24.36		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		28.72		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		29.19		U
ENDING BALANCE: Duplicating					521100	100.00	82.27	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	16,660.00			U
07/01/2016	PORD	P1700474		CAROLINA SIGNS	521200			800.00	U
07/01/2016	PORD	P1700478		DILLON/COLUMBIA SUPPLY	521200			250.00	U
07/01/2016	PORD	P1700483		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/06/2016	ISSU	U1700094		S.W.M. -- COLLECTIONS	521200		224.41		U
08/02/2016	ISSU	U1700539		SWM - COLLECTIONS	521200		1,471.09		U
08/03/2016	ISSC	U1700581		SWM COLLECTIONS	521200		-144.30		U
08/30/2016	INEI	I1706291		CAROLINA SIGNS	521200		87.74		U
08/30/2016	INEI	I1706291		CAROLINA SIGNS	521200			-87.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2016	ISSU	U1701036		SWM- COLLECTIONS	521200		964.02		U
09/23/2016	INEI	I1707988		GRAINGER INDUSTRIAL SUPPLY	521200		139.21		U
09/23/2016	INEI	I1707988		GRAINGER INDUSTRIAL SUPPLY	521200			-139.21	U
ENDING BALANCE: Operating Supplies					521200	16,660.00	2,742.17	2,023.05	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	100.00			U
ENDING BALANCE: Occupational Health Supplies					521402	100.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	35,000.00			U
07/01/2016	PORD	P1700486		JMS FENCE CO INC	522000			3,000.00	U
07/01/2016	PORD	P1700487		LOWES	522000			3,000.00	U
07/01/2016	PORD	P1700488		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2016	PORD	P1700489		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2016	PORD	P1700491		PALMETTO EXTERMINATORS INC	522000			3,960.00	U
07/01/2016	PORD	P1700493		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			600.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2016	PORD	P1700664		LOWES	522000			150.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2016	INEI	I1704503		LOWMAN COMMUNICATIONS INC	522000		200.00		U
07/01/2016	INEI	I1704503		LOWMAN COMMUNICATIONS INC	522000			-200.00	U
07/06/2016	INEI	I1702424		LOWES	522000		24.25		U
07/06/2016	INEI	I1702424		LOWES	522000			-24.25	U
07/07/2016	INEI	I1707397		JMS FENCE CO INC	522000		1,025.00		U
07/07/2016	INEI	I1707397		JMS FENCE CO INC	522000			-1,025.00	U
07/11/2016	INEI	I1702934		LOWES	522000		93.18		U
07/11/2016	INEI	I1702934		LOWES	522000			-93.18	U
07/12/2016	INEI	I1702935		LOWES	522000		27.26		U
07/12/2016	INEI	I1702935		LOWES	522000			-27.26	U
07/20/2016	INEI	I1703534		LOWES	522000			-31.55	U
07/20/2016	INEI	I1703534		LOWES	522000		31.55		U
07/27/2016	INEI	I1704167		FERGUSON ENTERPRISES INC	522000			-89.58	U

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				Solid Waste	5700				
07/27/2016	INEI	I1704167		FERGUSON ENTERPRISES INC	522000		89.58		U
07/29/2016	PORD	P1701284		CONTRACT BUILDING SYSTEMS L	522000			525.00	U
08/02/2016	INEI	I1704500		METALS & ALLOYS CO LLC	522000		32.43		U
08/02/2016	INEI	I1704500		METALS & ALLOYS CO LLC	522000			-32.43	U
08/03/2016	INEI	I1704398		LOWES	522000			-78.98	U
08/03/2016	INEI	I1704398		LOWES	522000		78.98		U
08/05/2016	PORD	P1701422		CITY ELECTRIC SUPPLY CO	522000			600.00	U
08/09/2016	INEI	I1704796		LOWES	522000			-45.68	U
08/09/2016	INEI	I1704796		LOWES	522000		45.68		U
08/10/2016	INEI	I1704797		LOWES	522000			-8.35	U
08/10/2016	INEI	I1704797		LOWES	522000		8.35		U
08/16/2016	CORD	P1701503		JOHNSTONE SUPPLY OF COLUMBI	522000			-24.98	U
08/16/2016	PORD	P1701503		JOHNSTONE SUPPLY OF COLUMBI	522000			557.60	U
08/16/2016	INEI	I1705555		JOHNSTONE SUPPLY	522000		537.60		U
08/16/2016	INEI	I1705555		JOHNSTONE SUPPLY	522000			-532.62	U
08/16/2016	INEI	I1705893		CONTRACT BUILDING SYSTEMS L	522000		525.00		U
08/16/2016	INEI	I1705893		CONTRACT BUILDING SYSTEMS L	522000			-525.00	U
08/16/2016	PORD	P1701812		JOHNSTONE SUPPLY	522000			532.62	U
08/18/2016	INEC	I1705200		LOWES	522000		-28.41		U
08/18/2016	INEC	I1705200		LOWES	522000			28.41	U
08/18/2016	INEI	I1705198		LOWES	522000		15.70		U
08/18/2016	INEI	I1705198		LOWES	522000			-15.70	U
08/18/2016	INEI	I1705199		LOWES	522000		28.41		U
08/18/2016	INEI	I1705199		LOWES	522000			-28.41	U
08/25/2016	INNI	CT36657		CABLE & CONNECTIONS INC	522000		70.62		U
09/06/2016	INEI	I1711716		CITY ELECTRIC SUPPLY CO	522000			-111.95	U
09/06/2016	INEI	I1711716		CITY ELECTRIC SUPPLY CO	522000		111.95		U
09/07/2016	POCL	*1700849		Close PO P1701503	522000			-532.62	U
09/12/2016	INEI	I1711717		CITY ELECTRIC SUPPLY CO	522000		106.94		U
09/12/2016	INEI	I1711717		CITY ELECTRIC SUPPLY CO	522000			-106.94	U
09/13/2016	INEI	I1711977		CITY ELECTRIC SUPPLY CO	522000			-64.20	U
09/13/2016	INEI	I1711977		CITY ELECTRIC SUPPLY CO	522000		64.20		U
09/19/2016	PORD	P1701897		CHARLIE PRICE PAVING CO. IN	522000			1,250.00	U
09/19/2016	INEI	I1708229		CHARLIE PRICE PAVING CO. IN	522000		1,250.00		U
09/19/2016	INEI	I1708229		CHARLIE PRICE PAVING CO. IN	522000			-1,250.00	U
09/21/2016	INEI	I1707266		LOWES	522000		6.03		U
09/21/2016	INEI	I1707266		LOWES	522000			-6.03	U
09/27/2016	INEI	I1707771		LOWES	522000		103.24		U
09/27/2016	INEI	I1707771		LOWES	522000			-103.24	U
09/27/2016	INEI	I1707785		METALS & ALLOYS CO LLC	522000		86.31		U

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				Solid Waste	5700				
09/27/2016	INEI	I1707785		METALS & ALLOYS CO LLC	522000			-86.31	U
09/29/2016	INEI	I1707994		SOX FENCE & SUPPLY CO INC	522000			-156.43	U
09/29/2016	INEI	I1707994		SOX FENCE & SUPPLY CO INC	522000		156.43		U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	4,690.28	14,307.94	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	33,000.00			U
07/01/2016	PORD	P1700470		AMICK EQUIPMENT CO INC	522100			6,000.00	U
07/01/2016	PORD	P1700471		ARC3 GASES	522100			350.00	U
07/01/2016	PORD	P1700473		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2016	PORD	P1700475		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2016	PORD	P1700479		EESCO DIVISION OF WESCO DIS	522100			2,800.00	U
07/01/2016	PORD	P1700480		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2016	PORD	P1700481		FASTENAL	522100			1,200.00	U
07/01/2016	PORD	P1700484		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
07/01/2016	PORD	P1700485		HYDRADYNE LLC	522100			2,500.00	U
07/01/2016	PORD	P1700494		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/01/2016	PORD	P1700873		NU-LIFE ENVIRONMENTAL INC	522100			5,136.00	U
07/11/2016	INEI	I1702910		AMICK EQUIPMENT CO INC	522100		4,825.70		U
07/11/2016	INEI	I1702910		AMICK EQUIPMENT CO INC	522100			-4,825.70	U
07/13/2016	INEI	I1702826		NU-LIFE ENVIRONMENTAL INC	522100		5,136.00		U
07/13/2016	INEI	I1702826		NU-LIFE ENVIRONMENTAL INC	522100			-5,136.00	U
07/13/2016	INEI	I1703330		AMICK EQUIPMENT CO INC	522100		75.66		U
07/13/2016	INEI	I1703330		AMICK EQUIPMENT CO INC	522100			-75.66	U
07/25/2016	INEI	I1704008		STANDARD DISTRIBUTORS INC	522100		112.58		U
07/25/2016	INEI	I1704008		STANDARD DISTRIBUTORS INC	522100			-112.58	U
08/02/2016	INEI	I1704426		FASTENAL	522100			-15.34	U
08/02/2016	INEI	I1704426		FASTENAL	522100		15.34		U
08/05/2016	INEI	I1704427		EESCO DIVISION OF WESCO DIS	522100			-67.02	U
08/05/2016	INEI	I1704427		EESCO DIVISION OF WESCO DIS	522100		67.02		U
08/05/2016	INNI	CT33917		CITY ELECTRIC SUPPLY CO	522100		106.94		U
08/11/2016	INEI	I1704743		STANDARD DISTRIBUTORS INC	522100		280.24		U
08/11/2016	INEI	I1704743		STANDARD DISTRIBUTORS INC	522100			-280.24	U
08/18/2016	INEI	I1705171		BECKER COMPLETE COMPACTOR,	522100			-1,070.00	U
08/18/2016	INEI	I1705171		BECKER COMPLETE COMPACTOR,	522100		1,070.00		U
08/18/2016	INEI	I1705341		EESCO DIVISION OF WESCO DIS	522100			-742.28	U
08/18/2016	INEI	I1705341		EESCO DIVISION OF WESCO DIS	522100		742.28		U
08/22/2016	INEI	I1705568		EESCO DIVISION OF WESCO DIS	522100		221.98		U
08/22/2016	INEI	I1705568		EESCO DIVISION OF WESCO DIS	522100			-221.98	U

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				Solid Waste	5700				
08/31/2016	INEI	I1706087		AMICK EQUIPMENT CO INC	522100		97.69		U
08/31/2016	INEI	I1706087		AMICK EQUIPMENT CO INC	522100			-97.69	U
08/31/2016	INEI	I1706189		STANDARD DISTRIBUTORS INC	522100		403.43		U
08/31/2016	INEI	I1706189		STANDARD DISTRIBUTORS INC	522100			-403.43	U
09/07/2016	INEI	I1706594		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
09/07/2016	INEI	I1706594		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
09/09/2016	INEI	I1706499		AMICK EQUIPMENT CO INC	522100			-20.66	U
09/09/2016	INEI	I1706499		AMICK EQUIPMENT CO INC	522100		20.66		U
09/09/2016	INEI	I1706500		AMICK EQUIPMENT CO INC	522100		22.25		U
09/09/2016	INEI	I1706500		AMICK EQUIPMENT CO INC	522100			-22.25	U
09/19/2016	INEI	I1707161		AMICK EQUIPMENT CO INC	522100		408.23		U
09/19/2016	INEI	I1707161		AMICK EQUIPMENT CO INC	522100			-408.23	U
09/29/2016	INEI	I1708099		ARC3 GASES	522100		21.40		U
09/29/2016	INEI	I1708099		ARC3 GASES	522100			-21.40	U
09/30/2016	INEI	I1707748		ELECTRIC MOTOR AND REPAIR I	522100		31.46		U
09/30/2016	INEI	I1707748		ELECTRIC MOTOR AND REPAIR I	522100			-31.46	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	33,000.00	13,700.80	17,392.14	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	4,000.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	0.00	250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,130.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,153.92		U
ENDING BALANCE: Building Insurance					524000	2,130.00	2,153.92	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,092.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	123.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE: Comprehensive Insurance					524101	123.00	123.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	618.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	618.00	600.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,462.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		356.85		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		356.85		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		356.85		U
ENDING BALANCE: Telephone					525000	5,462.00	1,070.55	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			455.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		37.90		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-37.90	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		37.90		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-37.90	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		37.90		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	113.70	341.30	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	228.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525020			228.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525020			-17.10	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525020			-17.10	U

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				Solid Waste	5700				
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525020		17.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	51.30	176.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-52.66	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
ENDING BALANCE: Smart Phone Charges					525021	636.00	157.98	478.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,176.00			U
07/01/2016	INEI	I1705960		MOTOROLA INC	525030		91.28		U
07/01/2016	INEI	I1705960		MOTOROLA INC	525030			-91.28	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,176.00	U
08/01/2016	INEI	I1707519		MOTOROLA INC	525030		91.54		U
08/01/2016	INEI	I1707519		MOTOROLA INC	525030			-91.54	U
09/01/2016	INEI	I1708299		MOTOROLA INC	525030		92.06		U
09/01/2016	INEI	I1708299		MOTOROLA INC	525030			-92.06	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	274.88	901.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	229.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			229.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	229.00	0.00	229.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	32.25	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525318	81,920.00			U
07/07/2016	INNI	I1701192		MID CAROLINA ELECTRIC CO	525318		787.47		U
07/08/2016	INNI	I1701369		MID CAROLINA ELECTRIC CO	525318		312.04		U
07/08/2016	INNI	I1701370		MID CAROLINA ELECTRIC CO	525318		81.43		U
07/09/2016	INNI	I1701819		CAROLINA WATER SERVICE INC	525318		55.21		U
07/11/2016	INNI	I1701811		CITY OF CAYCE	525318		109.20		U
07/13/2016	INNI	I1701845		MID CAROLINA ELECTRIC CO	525318		285.63		U
07/13/2016	INNI	I1701846		MID CAROLINA ELECTRIC CO	525318		145.31		U
07/13/2016	INNI	I1701847		MID CAROLINA ELECTRIC CO	525318		94.65		U
07/20/2016	INNI	I1702589		GILBERT SUMMIT RURAL WATER	525318		26.30		U
07/21/2016	INNI	I1704903		SCE&G	525318		30.31		U
07/21/2016	INNI	I1704903		SCE&G	525318		935.94		U
07/21/2016	INNI	I1704903		SCE&G	525318		31.74		U
07/21/2016	INNI	I1704903		SCE&G	525318		218.30		U
07/21/2016	INNI	I1704903		SCE&G	525318		22.47		U
07/21/2016	INNI	I1704903		SCE&G	525318		439.99		U
07/21/2016	INNI	I1704903		SCE&G	525318		175.72		U
07/21/2016	INNI	I1704903		SCE&G	525318		15.24		U
07/21/2016	INNI	I1704903		SCE&G	525318		494.53		U
07/21/2016	INNI	I1704903		SCE&G	525318		231.73		U
07/21/2016	INNI	I1704903		SCE&G	525318		401.40		U
08/01/2016	INNI	I1703866		MID CAROLINA ELECTRIC CO	525318		741.00		U
08/03/2016	INNI	I1703857		CITY OF WEST COLUMBIA	525318		49.50		U
08/08/2016	INNI	I1704419		CAROLINA WATER SERVICE INC	525318		44.11		U
08/08/2016	INNI	I1704476		MID CAROLINA ELECTRIC CO	525318		320.85		U
08/08/2016	INNI	I1704477		MID CAROLINA ELECTRIC CO	525318		79.85		U
08/09/2016	INNI	I1703310		SCE&G	525318		175.86		U
08/09/2016	INNI	I1703310		SCE&G	525318		443.28		U
08/09/2016	INNI	I1703310		SCE&G	525318		170.63		U
08/09/2016	INNI	I1703310		SCE&G	525318		43.25		U
08/09/2016	INNI	I1703310		SCE&G	525318		121.59		U
08/09/2016	INNI	I1703310		SCE&G	525318		33.38		U
08/09/2016	INNI	I1703310		SCE&G	525318		66.25		U
08/09/2016	INNI	I1703310		SCE&G	525318		763.49		U

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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				
08/09/2016	INNI	I1703310		SCE&G	525318		29.31		U
08/10/2016	INNI	I1705767		SCE&G	525318		193.78		U
08/10/2016	INNI	I1705767		SCE&G	525318		443.28		U
08/10/2016	INNI	I1705767		SCE&G	525318		181.45		U
08/10/2016	INNI	I1705767		SCE&G	525318		774.85		U
08/10/2016	INNI	I1705767		SCE&G	525318		76.40		U
08/10/2016	INNI	I1705767		SCE&G	525318		35.44		U
08/10/2016	INNI	I1705767		SCE&G	525318		29.74		U
08/10/2016	INNI	I1705767		SCE&G	525318		124.19		U
08/10/2016	INNI	I1705767		SCE&G	525318		49.27		U
08/13/2016	INNI	I1704480		MID CAROLINA ELECTRIC CO	525318		293.58		U
08/13/2016	INNI	I1704481		MID CAROLINA ELECTRIC CO	525318		154.29		U
08/13/2016	INNI	I1704482		MID CAROLINA ELECTRIC CO	525318		99.31		U
08/19/2016	INNI	I1704772		GILBERT SUMMIT RURAL WATER	525318		26.20		U
08/22/2016	INNI	I1706555		SCE&G	525318		31.74		U
08/22/2016	INNI	I1706555		SCE&G	525318		239.74		U
08/22/2016	INNI	I1706555		SCE&G	525318		22.47		U
08/22/2016	INNI	I1706555		SCE&G	525318		512.66		U
08/22/2016	INNI	I1706555		SCE&G	525318		231.04		U
08/22/2016	INNI	I1706555		SCE&G	525318		441.67		U
08/22/2016	INNI	I1706555		SCE&G	525318		931.85		U
08/22/2016	INNI	I1706555		SCE&G	525318		30.45		U
08/22/2016	INNI	I1706555		SCE&G	525318		440.68		U
08/22/2016	INNI	I1706555		SCE&G	525318		15.24		U
08/22/2016	INNI	I1706555		SCE&G	525318		179.42		U
09/01/2016	INNI	I1705662		MID CAROLINA ELECTRIC CO	525318		806.67		U
09/08/2016	INNI	I1706064		MID CAROLINA ELECTRIC CO	525318		295.17		U
09/08/2016	INNI	I1706065		MID CAROLINA ELECTRIC CO	525318		84.58		U
09/11/2016	INNI	I1706553		CAROLINA WATER SERVICE INC	525318		45.71		U
09/12/2016	INNI	I1707199		SCE&G	525318		138.31		U
09/12/2016	INNI	I1707199		SCE&G	525318		44.34		U
09/12/2016	INNI	I1707199		SCE&G	525318		29.16		U
09/12/2016	INNI	I1707199		SCE&G	525318		33.79		U
09/12/2016	INNI	I1707199		SCE&G	525318		72.97		U
09/12/2016	INNI	I1707199		SCE&G	525318		753.76		U
09/12/2016	INNI	I1707199		SCE&G	525318		204.73		U
09/12/2016	INNI	I1707199		SCE&G	525318		443.28		U
09/12/2016	INNI	I1707199		SCE&G	525318		175.73		U
09/13/2016	INNI	I1706419		CITY OF CAYCE	525318		112.09		U
09/13/2016	INNI	I1706557		MID CAROLINA ELECTRIC CO	525318		279.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2016	INNI	I1706558		MID CAROLINA ELECTRIC CO	525318		149.92		U
09/13/2016	INNI	I1706559		MID CAROLINA ELECTRIC CO	525318		85.88		U
09/20/2016	INNI	I1706839		GILBERT SUMMIT RURAL WATER	525318		26.95		U
09/22/2016	INNI	I1708919		SCE&G	525318		15.24		U
09/22/2016	INNI	I1708919		SCE&G	525318		383.18		U
09/22/2016	INNI	I1708919		SCE&G	525318		507.34		U
09/22/2016	INNI	I1708919		SCE&G	525318		22.47		U
09/22/2016	INNI	I1708919		SCE&G	525318		224.50		U
09/22/2016	INNI	I1708919		SCE&G	525318		184.22		U
09/22/2016	INNI	I1708919		SCE&G	525318		439.31		U
09/22/2016	INNI	I1708919		SCE&G	525318		30.31		U
09/22/2016	INNI	I1708919		SCE&G	525318		232.41		U
09/22/2016	INNI	I1708919		SCE&G	525318		941.16		U
09/22/2016	INNI	I1708919		SCE&G	525318		32.15		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	81,920.00	20,330.15	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	8,768.00			U
07/12/2016	ISSU	U1700192		SWM- COLLECTIONS	525400		787.46		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		407.37		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		434.64		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		535.23		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,768.00	2,164.70	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,318.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			1,200.00	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		23.77		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-23.77	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		17.92		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-17.92	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		20.95		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-20.95	U
ENDING BALANCE: Small Equipment Fuel					525405	1,318.00	62.64	1,137.36	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,008.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	PORD	P1700477		DIAMOND GRAPHIC LLC	525600			1,800.00	U
07/01/2016	PORD	P1700495		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/21/2016	INEI	I1704031		TYLER BROTHERS WORKSHOE & B	525600		374.56		U
07/21/2016	INEI	I1704031		TYLER BROTHERS WORKSHOE & B	525600			-374.56	U
09/05/2016	INEI	I1706589		DIAMOND GRAPHIC LLC	525600		1,558.99		U
09/05/2016	INEI	I1706589		DIAMOND GRAPHIC LLC	525600			-1,558.99	U
ENDING BALANCE: Uniforms & Clothing					525600	4,008.00	1,933.55	1,366.45	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	250.00			U
ENDING BALANCE: Licenses & Permits					526500	250.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	495,148.00			U
07/01/2016	PORD	P1700472		BABCOCK CENTER INC	527040			475,147.08	U
07/01/2016	PORD	P1700472		BABCOCK CENTER INC	527040			20,000.00	U
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040		39,595.59		U
07/31/2016	INEI	I1704145		BABCOCK CENTER INC	527040			-39,595.59	U
08/31/2016	INEI	I1706330		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2016	INEI	I1706330		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2016	INEI	I1708249		BABCOCK CENTER INC	527040		39,595.59		U
09/30/2016	INEI	I1708249		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2016	INEI	I1708250		BABCOCK CENTER INC	527040		3,520.19		U
09/30/2016	INEI	I1708250		BABCOCK CENTER INC	527040			-3,520.19	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	495,148.00	122,306.96	372,840.12	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	200,000.00			U
ENDING BALANCE: Depreciation Expense					530100	200,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	250.00			U
07/10/2016	INNI	CR17348		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/22/2016	INNI	CR17261		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: ENGINEERING COSTS - SANDHILLS CRC					5AF305	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF305	1,800.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF305			1,800.00	U
07/31/2016	INEI	I1705850		ALLIANCE CONSULTING ENGINEE	5AF305		1,500.00		U
07/31/2016	INEI	I1705850		ALLIANCE CONSULTING ENGINEE	5AF305			-1,500.00	U
08/07/2016	BD02	J1701097		ABT 17-049	5AF305	6,000.00			U
ENDING BALANCE: ENGINEERING COSTS - SANDHILLS CRC					5AF305	7,800.00	1,500.00	300.00	
BEGINNING BALANCE: CONSTRUCTION COSTS - SANDHILLS CRC					5AF306	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF306	401,320.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF306			325,647.10	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF306		-29,697.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF306		29,697.00		U
07/30/2016	INEI	I1704677		AOS SPECIALTY CONTRACTORS I	5AF306		12,175.91		U
07/30/2016	INEI	I1704677		AOS SPECIALTY CONTRACTORS I	5AF306			-12,175.91	U
09/20/2016	CORD	P1603531		AOS SPECIALTY CONTRACTORS I	5AF306			75,672.53	U
09/30/2016	INEI	I1709239		AOS SPECIALTY CONTRACTORS I	5AF306		58,366.43		U
09/30/2016	INEI	I1709239		AOS SPECIALTY CONTRACTORS I	5AF306			-58,366.43	U
ENDING BALANCE: CONSTRUCTION COSTS - SANDHILLS CRC					5AF306	401,320.00	70,542.34	330,777.29	
BEGINNING BALANCE: Video Surveillance Cameras					5AG260	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG260	3,832.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG260			3,831.24	U
ENDING BALANCE: Video Surveillance Cameras					5AG260	3,832.00	0.00	3,831.24	
BEGINNING BALANCE: Engineering Cost - River Chase CRC					5AG262	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG262	167,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG262			167,500.00	U
07/31/2016	INEI	I1705855		ALLIANCE CONSULTING ENGINEE	5AG262			-3,500.00	U
07/31/2016	INEI	I1705855		ALLIANCE CONSULTING ENGINEE	5AG262		3,500.00		U
ENDING BALANCE: Engineering Cost - River Chase CRC					5AG262	167,500.00	3,500.00	164,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG263	1,000,000.00			U
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG264	1,376,288.00			U
ENDING BALANCE:				Construction Cost - River Chase CRC	5AG264	1,376,288.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG265	120,735.00			U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	0.00	
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG266	879.00			U
ENDING BALANCE:				Directional / Informational Signage	5AG266	879.00	0.00	0.00	
BEGINNING BALANCE:				Video Surveillance Camera System	5AG267	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG267	6,500.00			U
ENDING BALANCE:				Video Surveillance Camera System	5AG267	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AH405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH405	3,000.00			U
ENDING BALANCE:				Signs	5AH405	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Ashpalt - Repl	5AH406	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH406	45,000.00			U
ENDING BALANCE:				Concrete Pads/Ashpalt - Repl	5AH406	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Collection & Recycling Ctr Striping	5AH407	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH407	4,500.00			U
ENDING BALANCE:				Collection & Recycling Ctr Striping	5AH407	4,500.00	0.00	0.00	



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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: (6) Compactors - Repl					5AH408	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH408	247,886.00			U
08/26/2016	PORD	P1701680		AMICK EQUIPMENT CO INC	5AH408			7,440.00	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			41,687.20	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			25,808.40	U
08/26/2016	PORD	P1701682		AMICK EQUIPMENT CO INC	5AH408			172,501.12	U
ENDING BALANCE: (6) Compactors - Repl					5AH408	247,886.00	0.00	247,436.72	
BEGINNING BALANCE: (3) Compactor Electric Units - Repl					5AH409	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH409	42,971.00			U
08/26/2016	PORD	P1701681		AMICK EQUIPMENT CO INC	5AH409			42,364.94	U
ENDING BALANCE: (3) Compactor Electric Units - Repl					5AH409	42,971.00	0.00	42,364.94	
BEGINNING BALANCE: Pelion Three Phase Power Upgrade					5AH410	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH410	20,223.00			U
ENDING BALANCE: Pelion Three Phase Power Upgrade					5AH410	20,223.00	0.00	0.00	
BEGINNING BALANCE: Engineering Costs - Chapin Repairs					5AH411	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH411	17,500.00			U
07/01/2016	PORD	P1701547		ALLIANCE CONSULTING ENGINEE	5AH411			17,500.00	U
08/31/2016	INEI	I1706345		ALLIANCE CONSULTING ENGINEE	5AH411		1,000.00		U
08/31/2016	INEI	I1706345		ALLIANCE CONSULTING ENGINEE	5AH411			-1,000.00	U
09/30/2016	INEI	I1708620		ALLIANCE CONSULTING ENGINEE	5AH411		4,000.00		U
09/30/2016	INEI	I1708620		ALLIANCE CONSULTING ENGINEE	5AH411			-4,000.00	U
ENDING BALANCE: Engineering Costs - Chapin Repairs					5AH411	17,500.00	5,000.00	12,500.00	
BEGINNING BALANCE: Construction Costs - Chapin Repairs					5AH412	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH412	45,000.00			U
ENDING BALANCE: Construction Costs - Chapin Repairs					5AH412	45,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	352,862.00	83,693.31	0.00	
				GENERAL OPERATING	07	5,359,241.00	484,457.36	1,930,289.98	
				EXPENDITURES					

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				Employee Insurance Fund	6730				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		43.89		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		441.50		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		441.49		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		441.49		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		441.49		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		441.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,251.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,251.36	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	352,862.00	85,944.67	0.00	
GENERAL OPERATING					07	5,359,241.00	484,457.36	1,930,289.98	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	354,045.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		820.63		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,731.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,810.13		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,866.80		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,366.57		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,168.37		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		11,139.54		U
ENDING BALANCE: Salaries & Wages					510100	354,045.00	63,903.16	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	25,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		2,417.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		41.77		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		1,086.07		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		162.15		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		167.53		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		37.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		402.84		U
ENDING BALANCE: Overtime					510200	25,000.00	4,315.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	28,997.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		234.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		685.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		771.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		781.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		743.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		786.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		882.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,997.00	4,885.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	41,923.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		316.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		983.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,097.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,112.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,053.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,142.77		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,173.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,923.00	6,879.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	74,100.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,175.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,175.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,175.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	18,525.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	27,042.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		290.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		874.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		973.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		986.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		943.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,001.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1,030.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	27,042.00	6,100.90	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		57.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		146.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		161.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		162.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		164.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		152.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		161.20		U

COAS: L COUNTY OF 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:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	1,006.19	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	170,563.00			U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700507		FQS BEAR EQUIPMENT INC	520100			801.44	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			3,000.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			5,700.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			26,805.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			36,216.00	U
07/01/2016	PORD	P1700512		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2016	PORD	P1700537		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2016	INEI	I1704176		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
07/01/2016	INEI	I1704176		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
07/01/2016	INEI	I1704177		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
07/01/2016	INEI	I1704177		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	520100			10,296.60	U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	520100			10,296.60	U
07/29/2016	INEI	I1704195		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/29/2016	INEI	I1704195		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/29/2016	INEI	I1704196		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/29/2016	INEI	I1704196		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/29/2016	INEI	I1704197		BLANCHARD MACHINERY CO	520100			-919.00	U
07/29/2016	INEI	I1704197		BLANCHARD MACHINERY CO	520100		919.00		U
07/29/2016	INEI	I1704198		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/29/2016	INEI	I1704198		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/29/2016	INEI	I1704199		BLANCHARD MACHINERY CO	520100		465.00		U
07/29/2016	INEI	I1704199		BLANCHARD MACHINERY CO	520100			-465.00	U
07/29/2016	INEI	I1704200		BLANCHARD MACHINERY CO	520100		778.00		U
07/29/2016	INEI	I1704200		BLANCHARD MACHINERY CO	520100			-778.00	U

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				
08/02/2016	INEI	I1704322		FQS BEAR EQUIPMENT INC	520100		187.68		U
08/02/2016	INEI	I1704322		FQS BEAR EQUIPMENT INC	520100			-187.68	U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100		167.15		U
08/02/2016	INEI	I1704325		FQS BEAR EQUIPMENT INC	520100			-167.15	U
08/02/2016	INEI	I1705899		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
08/02/2016	INEI	I1705899		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
08/02/2016	INEI	I1705900		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
08/02/2016	INEI	I1705900		ASC CONSTRUCTION EQUIPMENT	520100		858.05		U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100		28.16		U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/03/2016	INEI	I1704286		FQS BEAR EQUIPMENT INC	520100			-28.16	U
08/03/2016	INEI	I1704321		FQS BEAR EQUIPMENT INC	520100		188.24		U
08/03/2016	INEI	I1704321		FQS BEAR EQUIPMENT INC	520100			-188.24	U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100			-27.16	U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/03/2016	INEI	I1704326		FQS BEAR EQUIPMENT INC	520100		27.16		U
08/04/2016	INEI	I1704319		FQS BEAR EQUIPMENT INC	520100		440.79		U
08/04/2016	INEI	I1704319		FQS BEAR EQUIPMENT INC	520100			-440.79	U
08/05/2016	INEI	I1704320		FQS BEAR EQUIPMENT INC	520100			-187.51	U
08/05/2016	INEI	I1704320		FQS BEAR EQUIPMENT INC	520100		187.51		U
08/05/2016	INEI	I1704324		FQS BEAR EQUIPMENT INC	520100		187.45		U
08/05/2016	INEI	I1704324		FQS BEAR EQUIPMENT INC	520100			-187.45	U
08/05/2016	INEI	I1704866		FQS BEAR EQUIPMENT INC	520100		187.51		U
08/05/2016	INEI	I1704866		FQS BEAR EQUIPMENT INC	520100			-187.51	U
08/31/2016	INEI	I1706336		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2016	INEI	I1706336		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2016	INEI	I1706337		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2016	INEI	I1706337		BLANCHARD MACHINERY CO	520100			-2,233.75	U
08/31/2016	INEI	I1706338		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2016	INEI	I1706338		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2016	INEI	I1706339		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2016	INEI	I1706339		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2016	INEI	I1706340		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2016	INEI	I1706340		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2016	INEI	I1706341		BLANCHARD MACHINERY CO	520100		778.00		U
08/31/2016	INEI	I1706341		BLANCHARD MACHINERY CO	520100			-778.00	U

COAS: L COUNTY OF 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				
09/02/2016	INEI	I1706334		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
09/02/2016	INEI	I1706334		ASC CONSTRUCTION EQUIPMENT	520100	858.05			U
09/02/2016	INEI	I1706335		ASC CONSTRUCTION EQUIPMENT	520100	858.05			U
09/02/2016	INEI	I1706335		ASC CONSTRUCTION EQUIPMENT	520100			-858.05	U
09/30/2016	INEI	I1708188		BLANCHARD MACHINERY CO	520100			-2,394.00	U
09/30/2016	INEI	I1708188		BLANCHARD MACHINERY CO	520100	2,394.00			U
09/30/2016	INEI	I1708190		BLANCHARD MACHINERY CO	520100	2,233.75			U
09/30/2016	INEI	I1708190		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2016	INEI	I1708192		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2016	INEI	I1708192		BLANCHARD MACHINERY CO	520100	919.00			U
09/30/2016	INEI	I1708194		BLANCHARD MACHINERY CO	520100	1,838.00			U
09/30/2016	INEI	I1708194		BLANCHARD MACHINERY CO	520100			-1,838.00	U
09/30/2016	INEI	I1708196		BLANCHARD MACHINERY CO	520100	465.00			U
09/30/2016	INEI	I1708196		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2016	INEI	I1708198		BLANCHARD MACHINERY CO	520100	778.00			U
09/30/2016	INEI	I1708198		BLANCHARD MACHINERY CO	520100			-778.00	U
ENDING BALANCE: Contracted Maintenance					520100	170,563.00	32,517.95	110,079.21	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	163,660.00			U
07/01/2016	PORD	P1700516		EARTH RENEWED LLC	520200			30,000.00	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2016	PORD	P1700523		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2016	PORD	P1700529		MARTIN EDWARDS & ASSOCIATES	520200			106,310.00	U
07/19/2016	CORD	P1700529		MARTIN EDWARDS & ASSOCIATES	520200			-4,310.00	U
07/30/2016	INEI	I1704182		GOODWILL INDUSTRIES	520200	105.83			U
07/30/2016	INEI	I1704182		GOODWILL INDUSTRIES	520200			-105.83	U
08/24/2016	INEI	I1707493		EARTH RENEWED LLC	520200	36,000.00			U
08/24/2016	INEI	I1707493		EARTH RENEWED LLC	520200			-36,000.00	U
08/27/2016	INEI	I1705901		GOODWILL INDUSTRIES	520200	105.83			U
08/27/2016	INEI	I1705901		GOODWILL INDUSTRIES	520200			-105.83	U
08/31/2016	INEI	I1706811		MARTIN EDWARDS & ASSOCIATES	520200	32,758.18			U
08/31/2016	INEI	I1706811		MARTIN EDWARDS & ASSOCIATES	520200			-32,758.18	U
09/30/2016	INEI	I1708148		GOODWILL INDUSTRIES	520200	105.83			U
09/30/2016	INEI	I1708148		GOODWILL INDUSTRIES	520200			-105.83	U
ENDING BALANCE: Contracted Services					520200	163,660.00	69,075.67	65,727.57	



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				Solid Waste	5700				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	260.00			U
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	137,725.00			U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			20,000.00	U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			25,000.00	U
07/01/2016	PORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2016	INEI	I1705854		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2016	INEI	I1706301		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
08/31/2016	INEI	I1706301		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
09/01/2016	CORD	P1700504		ALLIANCE CONSULTING ENGINEE	520300			8,500.00	U
09/30/2016	INEC	I1710006		ALLIANCE CONSULTING ENGINEE	520300		-4,500.00		U
09/30/2016	INEC	I1710006		ALLIANCE CONSULTING ENGINEE	520300			4,500.00	U
09/30/2016	INEI	I1708745		ALLIANCE CONSULTING ENGINEE	520300		7,500.00		U
09/30/2016	INEI	I1708745		ALLIANCE CONSULTING ENGINEE	520300			-7,500.00	U
09/30/2016	INEI	I1710009		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U
09/30/2016	INEI	I1710009		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
ENDING BALANCE: Professional Services					520300	137,725.00	18,500.00	43,000.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,017.00			U
07/01/2016	PORD	P1700531		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
ENDING BALANCE: Drug Testing Services					520302	1,017.00	0.00	300.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	1,324.00			U
07/01/2016	PORD	P1700527		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	1,324.00	0.00	300.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520601	52,350.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700501		ALLIANCE CONSULTING ENGINEE	520601			52,350.00	U
08/31/2016	INEI	I1706302		ALLIANCE CONSULTING ENGINEE	520601		12,000.00		U
08/31/2016	INEI	I1706302		ALLIANCE CONSULTING ENGINEE	520601			-12,000.00	U
09/30/2016	INEI	I1708751		ALLIANCE CONSULTING ENGINEE	520601		12,925.00		U
09/30/2016	INEI	I1708751		ALLIANCE CONSULTING ENGINEE	520601			-12,925.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	52,350.00	24,925.00	27,425.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520602	47,900.00			U
07/01/2016	PORD	P1700503		ALLIANCE CONSULTING ENGINEE	520602			47,900.00	U
07/31/2016	INEI	I1705852		ALLIANCE CONSULTING ENGINEE	520602		500.00		U
07/31/2016	INEI	I1705852		ALLIANCE CONSULTING ENGINEE	520602			-500.00	U
09/30/2016	INEI	I1708748		ALLIANCE CONSULTING ENGINEE	520602		4,025.00		U
09/30/2016	INEI	I1708748		ALLIANCE CONSULTING ENGINEE	520602			-4,025.00	U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	47,900.00	4,525.00	43,375.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520603	34,000.00			U
07/01/2016	PORD	P1700502		ALLIANCE CONSULTING ENGINEE	520603			34,000.00	U
07/31/2016	INEI	I1705851		ALLIANCE CONSULTING ENGINEE	520603		10,000.00		U
07/31/2016	INEI	I1705851		ALLIANCE CONSULTING ENGINEE	520603			-10,000.00	U
08/31/2016	INEI	I1706300		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
08/31/2016	INEI	I1706300		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
09/30/2016	INEI	I1708750		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
09/30/2016	INEI	I1708750		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	34,000.00	16,500.00	17,500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.99		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		3.64		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
ENDING BALANCE: Duplicating					521100	100.00	8.83	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	145,631.00			U

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				Solid Waste	5700				
07/01/2016	PORD	P1700505		ARC3 GASES	521200			250.00	U
07/01/2016	PORD	P1700509		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2016	PORD	P1700510		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2016	PORD	P1700517		FASTENAL	521200			300.00	U
07/01/2016	PORD	P1700518		FERGUSON ENTERPRISES INC	521200			100.00	U
07/01/2016	PORD	P1700524		GRAINGER INDUSTRIAL SUPPLY	521200			750.00	U
07/01/2016	PORD	P1700526		LEE TRANSPORT EQUIPMENT INC	521200			1,500.00	U
07/01/2016	PORD	P1700528		LOWES	521200			4,000.00	U
07/01/2016	PORD	P1700533		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/07/2016	ISSU	U1700132		SOLID WASTE- LANFILL	521200		688.64		U
07/12/2016	INEI	I1703042		LOWES	521200		80.55		U
07/12/2016	INEI	I1703042		LOWES	521200			-80.55	U
07/14/2016	INEI	I1703043		LOWES	521200		74.13		U
07/14/2016	INEI	I1703043		LOWES	521200			-74.13	U
07/20/2016	CORD	P1700518		FERGUSON ENTERPRISES INC	521200			900.00	U
07/20/2016	INEI	I1703338		GRAINGER INDUSTRIAL SUPPLY	521200		226.55		U
07/20/2016	INEI	I1703338		GRAINGER INDUSTRIAL SUPPLY	521200			-226.55	U
07/21/2016	INEI	I1703544		LOWES	521200		191.10		U
07/21/2016	INEI	I1703544		LOWES	521200			-191.10	U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521200		-1,013.55		U
08/04/2016	INEI	I1704400		LOWES	521200			-46.87	U
08/04/2016	INEI	I1704400		LOWES	521200		46.87		U
08/11/2016	INEI	I1704749		GRAINGER INDUSTRIAL SUPPLY	521200			-37.75	U
08/11/2016	INEI	I1704749		GRAINGER INDUSTRIAL SUPPLY	521200		37.75		U
08/16/2016	ISSU	U1700801		SOLID WASTE- LANDFILL	521200		308.03		U
08/16/2016	INEI	I1705203		LOWES	521200		44.28		U
08/16/2016	INEI	I1705203		LOWES	521200			-44.28	U
08/17/2016	INEI	I1705165		CARQUEST AUTO PARTS OF LEXI	521200			-118.79	U
08/17/2016	INEI	I1705165		CARQUEST AUTO PARTS OF LEXI	521200		118.79		U
08/23/2016	INEI	I1705599		LOWES	521200		138.52		U
08/23/2016	INEI	I1705599		LOWES	521200			-138.52	U
08/31/2016	INEI	I1706373		CARQUEST AUTO PARTS OF LEXI	521200			-74.46	U
08/31/2016	INEI	I1706373		CARQUEST AUTO PARTS OF LEXI	521200		74.46		U
09/13/2016	INEI	I1706769		CAROLINA FRESH FARMS	521200		26,918.16		U
09/13/2016	INEI	I1706769		CAROLINA FRESH FARMS	521200			-26,918.16	U
09/13/2016	INEI	I1706947		CARQUEST AUTO PARTS OF LEXI	521200			-23.53	U
09/13/2016	INEI	I1706947		CARQUEST AUTO PARTS OF LEXI	521200		23.53		U
09/15/2016	INEI	I1707003		GRAINGER INDUSTRIAL SUPPLY	521200		112.15		U
09/15/2016	INEI	I1707003		GRAINGER INDUSTRIAL SUPPLY	521200			-112.15	U
09/19/2016	INEI	I1707234		GRAINGER INDUSTRIAL SUPPLY	521200			-257.85	U

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				Solid Waste	5700				
09/19/2016	INEI	I1707234		GRAINGER INDUSTRIAL SUPPLY	521200		257.85		U
09/22/2016	INEI	I1707263		LEE TRANSPORT EQUIPMENT INC	521200		34.24		U
09/22/2016	INEI	I1707263		LEE TRANSPORT EQUIPMENT INC	521200			-34.24	U
09/23/2016	INEI	I1707906		GRAINGER INDUSTRIAL SUPPLY	521200			-10.36	U
09/23/2016	INEI	I1707906		GRAINGER INDUSTRIAL SUPPLY	521200		10.36		U
09/27/2016	ISSU	U1701481		SOLID WASTE- LANDFILL	521200		75.63		U
ENDING BALANCE: Operating Supplies					521200	145,631.00	28,448.04	80,460.71	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521220	79,052.00			U
07/01/2016	PORD	P1700513		DELTA LANDSCAPE SUPPLY OF G	521220			20,000.00	U
07/01/2016	PORD	P1700534		PENNINGTON SEED INC	521220			38,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	79,052.00	0.00	58,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	9,010.00			U
07/01/2016	PORD	P1700500		ADVANCED DOOR SYSTEMS INC	522000			750.00	U
07/01/2016	PORD	P1700500		ADVANCED DOOR SYSTEMS INC	522000			1,710.00	U
07/01/2016	PORD	P1700532		PALMETTO EXTERMINATORS INC	522000			512.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	INEI	I1703162		PALMETTO EXTERMINATORS INC	522000		128.00		U
07/01/2016	INEI	I1703162		PALMETTO EXTERMINATORS INC	522000			-128.00	U
09/27/2016	INEI	I1707674		ADVANCED DOOR SYSTEMS INC	522000		855.00		U
09/27/2016	INEI	I1707674		ADVANCED DOOR SYSTEMS INC	522000			-855.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,010.00	983.00	2,079.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	1,659.00			U
07/01/2016	PORD	P1700511		CUMMINS ATLANTIC INC	522050			863.52	U
07/01/2016	PORD	P1700511		CUMMINS ATLANTIC INC	522050			136.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	161,635.00			U
07/01/2016	PORD	P1700395		ASC CONSTRUCTION EQUIPMENT	522100			5,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			40,000.00	U

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				Solid Waste	5700				
07/01/2016	PORD	P1700410		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2016	PORD	P1700412		DOUGHERTY EQUIPMENT COMPANY	522100			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522100			250.00	U
07/01/2016	PORD	P1700442		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2016	PORD	P1700506		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2016	PORD	P1700508		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2016	PORD	P1700525		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2016	PORD	P1700530		MCCARTHY TIRE SERVICE OF GA	522100			3,000.00	U
07/01/2016	PORD	P1700538		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2016	PORD	P1700539		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2016	PORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2016	PORD	P1701132		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/06/2016	INEI	I1702814		SHEPPARD'S GLASS INC	522100		507.10		U
07/06/2016	INEI	I1702814		SHEPPARD'S GLASS INC	522100			-507.10	U
07/13/2016	INEI	I1707935		GENUINE PARTS COMPANY INC	522100		18.98		U
07/13/2016	INEI	I1707935		GENUINE PARTS COMPANY INC	522100			-18.98	U
07/13/2016	INEI	I1707936		GENUINE PARTS COMPANY INC	522100		93.36		U
07/13/2016	INEI	I1707936		GENUINE PARTS COMPANY INC	522100			-93.36	U
07/15/2016	INEI	I1702855		FRANKS DISCOUNT TIRE	522100		183.60		U
07/15/2016	INEI	I1702855		FRANKS DISCOUNT TIRE	522100			-183.60	U
07/26/2016	INEI	I1703944		BLANCHARD MACHINERY CO	522100		62.18		U
07/26/2016	INEI	I1703944		BLANCHARD MACHINERY CO	522100			-62.18	U
07/29/2016	CORD	P1700446		SHEPPARD'S GLASS INC	522100			500.00	U
08/01/2016	INEI	I1704190		BLANCHARD MACHINERY CO	522100			-2,527.51	U
08/01/2016	INEI	I1704190		BLANCHARD MACHINERY CO	522100		2,527.51		U
08/02/2016	INEI	I1704295		FQS BEAR EQUIPMENT INC	522100		413.10		U
08/02/2016	INEI	I1704295		FQS BEAR EQUIPMENT INC	522100			-413.10	U
08/04/2016	INEI	I1704559		STANDARD DISTRIBUTORS INC	522100		38.52		U
08/04/2016	INEI	I1704559		STANDARD DISTRIBUTORS INC	522100			-38.52	U
08/23/2016	INEI	I1706774		XYLEM DEWATERING SOLUTIONS	522100		703.40		U
08/23/2016	INEI	I1706774		XYLEM DEWATERING SOLUTIONS	522100			-703.40	U
08/31/2016	INEI	I1706094		BLANCHARD MACHINERY CO	522100		953.02		U
08/31/2016	INEI	I1706094		BLANCHARD MACHINERY CO	522100			-953.02	U
08/31/2016	INEI	I1706095		BLANCHARD MACHINERY CO	522100		357.64		U
08/31/2016	INEI	I1706095		BLANCHARD MACHINERY CO	522100			-357.64	U
09/13/2016	INEI	I1706994		FQS BEAR EQUIPMENT INC	522100			-349.35	U
09/13/2016	INEI	I1706994		FQS BEAR EQUIPMENT INC	522100		349.35		U
09/13/2016	INEI	I1707162		BLANCHARD MACHINERY CO	522100			-2,190.11	U

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				Solid Waste	5700				
09/13/2016	INEI	I1707162		BLANCHARD MACHINERY CO	522100		2,190.11		U
09/15/2016	INEI	I1706971		STANDARD DISTRIBUTORS INC	522100		26.38		U
09/15/2016	INEI	I1706971		STANDARD DISTRIBUTORS INC	522100			-26.38	U
09/15/2016	INEI	I1707163		BLANCHARD MACHINERY CO	522100		1,402.37		U
09/15/2016	INEI	I1707163		BLANCHARD MACHINERY CO	522100			-1,402.37	U
09/16/2016	INEI	I1706972		STANDARD DISTRIBUTORS INC	522100		162.90		U
09/16/2016	INEI	I1706972		STANDARD DISTRIBUTORS INC	522100			-162.90	U
09/16/2016	INEI	I1709300		BLANCHARD MACHINERY CO	522100			-19.76	U
09/16/2016	INEI	I1709300		BLANCHARD MACHINERY CO	522100		19.76		U
09/19/2016	INEI	I1708338		BLANCHARD MACHINERY CO	522100		450.61		U
09/19/2016	INEI	I1708338		BLANCHARD MACHINERY CO	522100			-450.61	U
09/26/2016	INNI	CT36460		CARQUEST AUTO PARTS OF LEXI	522100		37.99		U
09/28/2016	CORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			1,500.00	U
09/28/2016	INEI	I1707983		MID STATE INC	522100			-159.58	U
09/28/2016	INEI	I1707983		MID STATE INC	522100		159.58		U
09/30/2016	CORD	P1700543		XYLEM DEWATERING SOLUTIONS	522100			5,000.00	U
09/30/2016	INEI	I1708002		BLANCHARD MACHINERY CO	522100			-283.59	U
09/30/2016	INEI	I1708002		BLANCHARD MACHINERY CO	522100		283.59		U
09/30/2016	INEI	I1708512		BLANCHARD MACHINERY CO	522100		607.78		U
09/30/2016	INEI	I1708512		BLANCHARD MACHINERY CO	522100			-607.78	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	161,635.00	11,548.83	58,939.16	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,325.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			225.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,325.00	0.00	1,225.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	8,400.00			U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			250.00	U
07/11/2016	INEI	I1702999		PRO AUTO PARTS WAREHOUSE	522300		137.94		U

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				Solid Waste	5700				
07/11/2016	INEI	I1702999		PRO AUTO PARTS WAREHOUSE	522300			-137.94	U
07/11/2016	INNI	CT36509		CARQUEST AUTO PARTS OF LEXI	522300		127.87		U
07/12/2016	INNI	CT36510		LOVE CHEVROLET INC	522300		133.57		U
08/01/2016	ISSU	U1700510		FLEET/ SW 31875	522300		40.29		U
09/15/2016	ISSU	U1701322		PWT 25839	522300		11.74		U
09/15/2016	INEI	I1708038		GENUINE PARTS COMPANY INC	522300		45.16		U
09/15/2016	INEI	I1708038		GENUINE PARTS COMPANY INC	522300			-45.16	U
09/20/2016	INEI	I1707296		TRUCK SUPPLY INC	522300			-329.21	U
09/20/2016	INEI	I1707296		TRUCK SUPPLY INC	522300		329.21		U
09/23/2016	CORD	P1700454		TRUCK SUPPLY INC	522300			500.00	U
09/30/2016	ISSU	U1701563		LANDFILL	522300		498.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,400.00	1,324.02	2,137.69	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	102,370.00			U
07/14/2016	POP	*1700843		Open PO P1701034	523200			0.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			12.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			72.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,568.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/14/2016	PORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			214.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200	72.00			U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,568.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200	2,568.00			U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-72.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200	214.00			U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-214.00	U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200	214.00			U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200	12.00			U
07/19/2016	INEI	I1704410		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.00	U
08/16/2016	INEI	I1706224		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,652.00	U
08/16/2016	INEI	I1706224		MAY HEAVY-EQUIP RENTAL & SA	523200	2,652.00			U
08/30/2016	CORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,680.00	U
08/30/2016	POCL	*1700844		Close PO P1701034	523200			0.00	U
09/30/2016	CORD	P1701034		MAY HEAVY-EQUIP RENTAL & SA	523200			2,708.00	U
ENDING BALANCE: Equipment Rental					523200	102,370.00	5,732.00	2,736.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	32,929.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		30,716.94		U
ENDING BALANCE: Comprehensive Insurance					524101	32,929.00	30,716.94	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,484.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,329.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,484.00	1,329.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,866.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,866.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,866.00	739.05	3,126.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	5,292.00			U
07/01/2016	INEI	I1705961		MOTOROLA INC	525030		324.09		U
07/01/2016	INEI	I1705961		MOTOROLA INC	525030			-324.09	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			4,116.00	U
08/01/2016	INEI	I1707520		MOTOROLA INC	525030		324.23		U
08/01/2016	INEI	I1707520		MOTOROLA INC	525030			-324.23	U
09/01/2016	INEI	I1708300		MOTOROLA INC	525030		439.82		U
09/01/2016	INEI	I1708300		MOTOROLA INC	525030			-439.82	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,292.00	1,088.14	3,027.86	



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				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,031.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			42.22	U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			687.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,031.00	0.00	729.22	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	65.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		5.37		U
ENDING BALANCE: E-mail Service Charges					525041	65.00	16.11	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,042.00			U
09/15/2016	INNI	CR17173A		SC DEPARTMENT OF HEALTH & E	525210		525.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,042.00	525.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	12,321.00			U
07/01/2016	INNI	I1701191		MID CAROLINA ELECTRIC CO	525317		75.12		U
07/01/2016	INNI	I1701193		MID CAROLINA ELECTRIC CO	525317		441.72		U
07/01/2016	INNI	I1701196		MID CAROLINA ELECTRIC CO	525317		53.88		U
07/01/2016	INNI	I1701198		MID CAROLINA ELECTRIC CO	525317		36.96		U
07/01/2016	INNI	I1701199		MID CAROLINA ELECTRIC CO	525317		56.72		U
07/01/2016	INNI	I1701200		MID CAROLINA ELECTRIC CO	525317		40.29		U
07/01/2016	INNI	I1701205		MID CAROLINA ELECTRIC CO	525317		96.46		U
07/01/2016	INNI	I1701207		MID CAROLINA ELECTRIC CO	525317		56.18		U
07/01/2016	INNI	I1701208		MID CAROLINA ELECTRIC CO	525317		56.18		U
08/01/2016	INNI	I1703867		MID CAROLINA ELECTRIC CO	525317		464.24		U
08/01/2016	INNI	I1703870		MID CAROLINA ELECTRIC CO	525317		54.52		U
08/01/2016	INNI	I1703872		MID CAROLINA ELECTRIC CO	525317		38.98		U

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				Solid Waste	5700				
08/01/2016	INNI	I1703873		MID CAROLINA ELECTRIC CO	525317		51.32		U
08/01/2016	INNI	I1703874		MID CAROLINA ELECTRIC CO	525317		41.09		U
08/01/2016	INNI	I1703882		MID CAROLINA ELECTRIC CO	525317		83.83		U
08/01/2016	INNI	I1703884		MID CAROLINA ELECTRIC CO	525317		110.81		U
08/01/2016	INNI	I1703886		MID CAROLINA ELECTRIC CO	525317		56.18		U
08/01/2016	INNI	I1703887		MID CAROLINA ELECTRIC CO	525317		56.18		U
09/01/2016	INNI	I1705663		MID CAROLINA ELECTRIC CO	525317		455.52		U
09/01/2016	INNI	I1705666		MID CAROLINA ELECTRIC CO	525317		58.11		U
09/01/2016	INNI	I1705668		MID CAROLINA ELECTRIC CO	525317		38.98		U
09/01/2016	INNI	I1705669		MID CAROLINA ELECTRIC CO	525317		63.79		U
09/01/2016	INNI	I1705670		MID CAROLINA ELECTRIC CO	525317		39.64		U
09/01/2016	INNI	I1705702		MID CAROLINA ELECTRIC CO	525317		79.34		U
09/01/2016	INNI	I1705703		MID CAROLINA ELECTRIC CO	525317		99.66		U
09/01/2016	INNI	I1705705		MID CAROLINA ELECTRIC CO	525317		56.18		U
09/01/2016	INNI	I1705706		MID CAROLINA ELECTRIC CO	525317		56.18		U
ENDING BALANCE: Util / Landfill / Edmund					525317	12,321.00	2,818.06	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	130,480.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		51.80		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		7,254.77		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		8,715.21		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		94.36		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		8,950.11		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-2,243.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	130,480.00	22,822.48	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,500.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			1,300.00	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		47.47		U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-47.47	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		42.03		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-42.03	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		28.27		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-28.27	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		42.88		U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-42.88	U

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				Solid Waste	5700				
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405		24.15		U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405			-24.15	U
ENDING BALANCE: Small Equipment Fuel					525405	1,500.00	184.80	1,115.20	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	9,159.00			U
07/01/2016	PORD	P1700514		DESIGNLAB INC	525600			2,000.00	U
07/01/2016	PORD	P1700515		DIAMOND GRAPHIC LLC	525600			3,210.00	U
07/01/2016	PORD	P1700541		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
07/30/2016	INEI	I1704506		TYLER BROTHERS WORKSHOE & B	525600		781.10		U
07/30/2016	INEI	I1704506		TYLER BROTHERS WORKSHOE & B	525600			-781.10	U
08/15/2016	INEI	I1705173		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705173		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705174		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705174		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705176		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705176		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705177		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705177		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705179		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705180		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705180		DESIGNLAB INC	525600		73.36		U
08/16/2016	INEI	I1705090		TYLER BROTHERS WORKSHOE & B	525600			-577.78	U
08/16/2016	INEI	I1705090		TYLER BROTHERS WORKSHOE & B	525600		577.78		U
08/31/2016	INEI	I1706540		TYLER BROTHERS WORKSHOE & B	525600		10.78		U
08/31/2016	INEI	I1706540		TYLER BROTHERS WORKSHOE & B	525600			-10.78	U
09/05/2016	INEI	I1707402		DIAMOND GRAPHIC LLC	525600		1,233.71		U
09/05/2016	INEI	I1707402		DIAMOND GRAPHIC LLC	525600			-1,233.71	U
09/15/2016	INEI	I1707070		TYLER BROTHERS WORKSHOE & B	525600			-278.20	U
09/15/2016	INEI	I1707070		TYLER BROTHERS WORKSHOE & B	525600		278.20		U
ENDING BALANCE: Uniforms & Clothing					525600	9,159.00	3,321.73	3,638.27	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	3,200.00			U
07/01/2016	PORD	P1700535		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2016	PORD	P1700536		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2016	INEI	I1702930		SC DEPARTMENT OF HEALTH & E	526500		175.00		U

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				Solid Waste	5700				
07/01/2016	INEI	I1702930		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2016	INEI	I1704242		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/01/2016	INEI	I1704242		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
ENDING BALANCE: Licenses & Permits					526500	3,200.00	250.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	625,000.00			U
ENDING BALANCE: Depreciation Expense					530100	625,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: DHEC Fines - Administrative Order					538600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538600	10,000.00			U
ENDING BALANCE: DHEC Fines - Administrative Order					538600	10,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,500.00			U
08/02/2016	PORD	P1701322		GRAINGER INDUSTRIAL SUPPLY	540000			290.91	U
08/04/2016	INEI	I1704337		GRAINGER INDUSTRIAL SUPPLY	540000		290.91		U
08/04/2016	INEI	I1704337		GRAINGER INDUSTRIAL SUPPLY	540000			-290.91	U
08/18/2016	PORD	P1701569		LOWES	540000			468.66	U
08/26/2016	INEI	I1705471		LOWES	540000			-468.66	U
08/26/2016	INEI	I1705471		LOWES	540000		445.23		U
09/19/2016	PORD	P1701898		GRAINGER INDUSTRIAL SUPPLY	540000			375.46	U
09/19/2016	PORD	P1701898		GRAINGER INDUSTRIAL SUPPLY	540000			12.29	U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000		375.46		U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000			-375.46	U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000		12.29		U
09/22/2016	INEI	I1707907		GRAINGER INDUSTRIAL SUPPLY	540000			-12.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	1,123.89	0.00	
BEGINNING BALANCE: (1) Storage Building					5AG272	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG272	70,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:		(1)		Storage Building	5AG272	70,000.00	0.00	0.00	
BEGINNING BALANCE:				Class II LF Permitting - Engineerin	5AG309	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG309	12,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG309			12,000.00	U
07/31/2016	INEI	I1705856		ALLIANCE CONSULTING ENGINEE	5AG309		4,250.00		U
07/31/2016	INEI	I1705856		ALLIANCE CONSULTING ENGINEE	5AG309			-4,250.00	U
09/03/2016	INEI	I1708623		ALLIANCE CONSULTING ENGINEE	5AG309		500.00		U
09/03/2016	INEI	I1708623		ALLIANCE CONSULTING ENGINEE	5AG309			-500.00	U
ENDING BALANCE:				Class II LF Permitting - Engineerin	5AG309	12,000.00	4,750.00	7,250.00	
BEGINNING BALANCE:		(1)		Used Pickup Truck	5AH413	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH413	5,000.00			U
07/25/2016	INNI	CR17049		COUNTY OF LEXINGTON	5AH413		5,000.00		U
ENDING BALANCE:		(1)		Used Pickup Truck	5AH413	5,000.00	5,000.00	0.00	
BEGINNING BALANCE:		(1)		Heavy Duty Broom - Repl	5AH414	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH414	8,500.00			U
07/21/2016	PORD	P1701154		BLANCHARD MACHINERY CO	5AH414			4,888.83	U
08/22/2016	INEI	I1706713		BLANCHARD MACHINERY CO	5AH414		4,888.83		U
08/22/2016	INEI	I1706713		BLANCHARD MACHINERY CO	5AH414			-4,888.83	U
ENDING BALANCE:		(1)		Heavy Duty Broom - Repl	5AH414	8,500.00	4,888.83	0.00	
BEGINNING BALANCE:		(1)		Used Fuel Truck	5AH415	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH415	10,000.00			U
ENDING BALANCE:		(1)		Used Fuel Truck	5AH415	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Reconstruction Conveyance Ditch-B/L	5AH416	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH416	22,500.00			U
ENDING BALANCE:				Reconstruction Conveyance Ditch-B/L	5AH416	22,500.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Dam Engineering Insp.	5AH417	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH417	34,500.00			U
07/01/2016	PORD	P1701545		ALLIANCE CONSULTING ENGINEE	5AH417			34,500.00	U

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				
08/31/2016	INEI	I1706299		ALLIANCE CONSULTING ENGINEE	5AH417		2,500.00		U
08/31/2016	INEI	I1706299		ALLIANCE CONSULTING ENGINEE	5AH417			-2,500.00	U
09/30/2016	INEI	I1708619		ALLIANCE CONSULTING ENGINEE	5AH417		8,000.00		U
09/30/2016	INEI	I1708619		ALLIANCE CONSULTING ENGINEE	5AH417			-8,000.00	U
ENDING BALANCE: Bear Creek Dam Engineering Insp.					5AH417	34,500.00	10,500.00	24,000.00	
BEGINNING BALANCE: Construction Bear Creek Dam - Repl					5AH418	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH418	100,000.00			U
ENDING BALANCE: Construction Bear Creek Dam - Repl					5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE: Eng/Design Bear Creek Dam - Repl					5AH419	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH419	30,000.00			U
07/01/2016	PORD	P1701546		ALLIANCE CONSULTING ENGINEE	5AH419			30,000.00	U
08/31/2016	INEI	I1706298		ALLIANCE CONSULTING ENGINEE	5AH419		2,500.00		U
08/31/2016	INEI	I1706298		ALLIANCE CONSULTING ENGINEE	5AH419			-2,500.00	U
09/30/2016	INEI	I1709940		ALLIANCE CONSULTING ENGINEE	5AH419		7,000.00		U
09/30/2016	INEI	I1709940		ALLIANCE CONSULTING ENGINEE	5AH419			-7,000.00	U
ENDING BALANCE: Eng/Design Bear Creek Dam - Repl					5AH419	30,000.00	9,500.00	20,500.00	
BEGINNING BALANCE: (2) 800 MHz Radios					5AH420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH420	9,200.00			U
08/08/2016	PORD	P1701414		MOTOROLA INC	5AH420			7,696.42	U
08/25/2016	INEI	I1705735		MOTOROLA INC	5AH420		7,696.42		U
08/25/2016	INEI	I1705735		MOTOROLA INC	5AH420			-7,696.42	U
ENDING BALANCE: (2) 800 MHz Radios					5AH420	9,200.00	7,696.42	0.00	
BEGINNING BALANCE: (1) Track Mounted Screener					5AH421	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH421	450,000.00			U
ENDING BALANCE: (1) Track Mounted Screener					5AH421	450,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815701	118,525.00			U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	118,525.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	551,107.00	105,615.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,713,180.00	324,008.79	577,671.84	
				OTHER FINANCING USES	(SOURCES) 08	118,525.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520612	798,656.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	798,656.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	114,728.00			U
ENDING BALANCE:				Contingency	529903	114,728.00	0.00	0.00	
TOTAL FUND:				5701 SolidWaste Postclosure Sink					
				GENERAL EXPENDITURES	OPERATING 07	913,384.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	22,525.00			U
07/01/2016	PORD	P1700519		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2016	PORD	P1700522		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2016	PORD	P1700522		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2016	INEC	I1706763		FLINT EQUIPMENT CO.	520100		-48.59		U
07/01/2016	INEC	I1706763		FLINT EQUIPMENT CO.	520100			48.59	U
07/01/2016	INEI	I1706762		FLINT EQUIPMENT CO.	520100		742.75		U
07/01/2016	INEI	I1706762		FLINT EQUIPMENT CO.	520100			-742.75	U
08/01/2016	INEC	I1706765		FLINT EQUIPMENT CO.	520100			48.59	U
08/01/2016	INEC	I1706765		FLINT EQUIPMENT CO.	520100		-48.59		U
08/01/2016	INEI	I1706764		FLINT EQUIPMENT CO.	520100			-742.75	U
08/01/2016	INEI	I1706764		FLINT EQUIPMENT CO.	520100		742.75		U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100			-88.73	U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100		88.73		U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/04/2016	INEI	I1705044		FQS BEAR EQUIPMENT INC	520100		187.25		U
09/01/2016	INEI	I1706766		FLINT EQUIPMENT CO.	520100		694.16		U
09/01/2016	INEI	I1706766		FLINT EQUIPMENT CO.	520100			-694.16	U
ENDING BALANCE: Contracted Maintenance					520100	22,525.00	2,358.46	7,803.66	
BEGINNING BALANCE: Tire Disposal					520240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520240	32,250.00			U
07/01/2016	PORD	P1700542		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/16/2016	INEI	I1703040		VIVA RECYCLING OF SOUTH CAR	520240		926.87		U
07/16/2016	INEI	I1703040		VIVA RECYCLING OF SOUTH CAR	520240			-926.87	U
08/03/2016	INEI	I1705917		VIVA RECYCLING OF SOUTH CAR	520240		1,210.02		U
08/03/2016	INEI	I1705917		VIVA RECYCLING OF SOUTH CAR	520240			-1,210.02	U
08/23/2016	CORD	P1700542		VIVA RECYCLING OF SOUTH CAR	520240			-27,330.00	U
08/24/2016	PORD	P1701634		VIVA HOLDINGS GROUP INC	520240			8,000.00	U
08/27/2016	INEI	I1705542		VIVA HOLDINGS GROUP INC	520240			-342.50	U
08/27/2016	INEI	I1705542		VIVA HOLDINGS GROUP INC	520240		342.50		U
08/30/2016	INEI	I1706154		VIVA HOLDINGS GROUP INC	520240		412.16		U
08/30/2016	INEI	I1706154		VIVA HOLDINGS GROUP INC	520240			-412.16	U
09/01/2016	INEI	I1706155		VIVA HOLDINGS GROUP INC	520240		466.34		U
09/01/2016	INEI	I1706155		VIVA HOLDINGS GROUP INC	520240			-466.34	U
09/03/2016	INEI	I1706156		VIVA HOLDINGS GROUP INC	520240			-467.63	U
09/03/2016	INEI	I1706156		VIVA HOLDINGS GROUP INC	520240		467.63		U
09/06/2016	INEI	I1705915		VIVA RECYCLING OF SOUTH CAR	520240			-1,133.91	U

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				
09/06/2016	INEI	I1705915		VIVA RECYCLING OF SOUTH CAR	520240		1,133.91		U
09/06/2016	INEI	I1706524		VIVA HOLDINGS GROUP INC	520240		465.69		U
09/06/2016	INEI	I1706524		VIVA HOLDINGS GROUP INC	520240			-465.69	U
09/09/2016	INEI	I1706525		VIVA HOLDINGS GROUP INC	520240			-525.03	U
09/09/2016	INEI	I1706525		VIVA HOLDINGS GROUP INC	520240		525.03		U
09/10/2016	INEI	I1706526		VIVA HOLDINGS GROUP INC	520240			-361.85	U
09/10/2016	INEI	I1706526		VIVA HOLDINGS GROUP INC	520240		361.85		U
09/15/2016	INEI	I1707006		VIVA HOLDINGS GROUP INC	520240			-504.39	U
09/15/2016	INEI	I1707006		VIVA HOLDINGS GROUP INC	520240		504.39		U
09/22/2016	INEI	I1707302		VIVA HOLDINGS GROUP INC	520240			-405.06	U
09/22/2016	INEI	I1707302		VIVA HOLDINGS GROUP INC	520240		405.06		U
09/28/2016	PORD	P1701989		SC TIRE PROCESSING LLC	520240			10,800.00	U
09/28/2016	PORD	P1701990		N W WHITE & CO	520240			2,760.00	U
ENDING BALANCE: Tire Disposal					520240	32,250.00	7,221.45	19,258.55	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	56,438.00			U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	522100			2,500.00	U
07/01/2016	PORD	P1700520		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2016	PORD	P1700521		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/01/2016	PORD	P1700540		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/13/2016	INEI	I1702859		FLINT EQUIPMENT CO.	522100		728.82		U
07/13/2016	INEI	I1702859		FLINT EQUIPMENT CO.	522100			-728.82	U
07/25/2016	INEI	I1704140		FLINT EQUIPMENT CO.	522100			-12,242.29	U
07/25/2016	INEI	I1704140		FLINT EQUIPMENT CO.	522100		12,242.29		U
07/27/2016	INEI	I1704032		STANDARD DISTRIBUTORS INC	522100		142.74		U
07/27/2016	INEI	I1704032		STANDARD DISTRIBUTORS INC	522100			-142.74	U
08/11/2016	INEI	I1705933		FQS BEAR EQUIPMENT INC	522100		895.04		U
08/11/2016	INEI	I1705933		FQS BEAR EQUIPMENT INC	522100			-895.04	U
08/16/2016	CORD	P1700417		FLINT EQUIPMENT CO.	522100			14,500.00	U
08/24/2016	CORD	P1700521		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
09/06/2016	INEI	I1711799		STANDARD DISTRIBUTORS INC	522100			-113.73	U
09/06/2016	INEI	I1711799		STANDARD DISTRIBUTORS INC	522100		113.73		U
09/19/2016	INEI	I1708100		STANDARD DISTRIBUTORS INC	522100		450.61		U
09/19/2016	INEI	I1708100		STANDARD DISTRIBUTORS INC	522100			-450.61	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	56,438.00	14,573.23	5,676.77	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,000.00			U

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				
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	0.00	500.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	1,517.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		1,516.32		U
ENDING BALANCE: Comprehensive Insurance					524101	1,517.00	1,516.32	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			228.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	56.85	171.15	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	3,000.00			U
ENDING BALANCE: Depreciation Expense					530100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD288	21,576.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	21,576.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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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
				Solid Waste - Tires	5710				
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	140,261.00	25,726.31	33,410.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		342.47		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		1,684.67		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		1,684.68		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		1,684.68		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		1,684.67		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		1,690.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,772.03	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		1.56		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		1.55		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		1.55		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.06		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		-0.01		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		20.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,772.03	0.00	
GENERAL OPERATING					07	0.00	25.13	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	551,107.00	114,387.96	0.00	
GENERAL OPERATING					07	3,766,825.00	349,760.23	611,081.97	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	118,525.00	0.00	0.00	
USES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,000.00			U
07/01/2016	PORD	P1700546		SMITH GARDNER INC	520200			37,000.00	U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520200		13,571.01		U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520200			-13,571.01	U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520200		13,754.76		U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520200			-13,754.76	U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520200		4,769.21		U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520200			-4,769.21	U
ENDING BALANCE: Contracted Services					520200	37,000.00	32,094.98	4,905.02	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	187,960.00			U
07/01/2016	PORD	P1700546		SMITH GARDNER INC	520300			187,960.00	U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520300		8,998.28		U
07/31/2016	INEI	I1704934		SMITH GARDNER INC	520300			-8,998.28	U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520300		7,806.00		U
08/31/2016	INEI	I1708276		SMITH GARDNER INC	520300			-7,806.00	U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520300		4,666.00		U
09/30/2016	INEI	I1709178		SMITH GARDNER INC	520300			-4,666.00	U
ENDING BALANCE: Professional Services					520300	187,960.00	21,470.28	166,489.72	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520620	30,000.00			U
09/15/2016	INNI	CR17196		EPA HAZARDOUS SUBSTANCES SU	520620		23,938.20		U
ENDING BALANCE: EPA Cost					520620	30,000.00	23,938.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	10.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		0.41		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.28		U
ENDING BALANCE: Duplicating					521100	10.00	3.27	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525315	28,258.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/21/2016	INNI	I1704903		SCE&G	525315		1,661.06		U
07/21/2016	INNI	I1704903		SCE&G	525315		347.18		U
08/22/2016	INNI	I1706555		SCE&G	525315		1,975.59		U
08/22/2016	INNI	I1706555		SCE&G	525315		228.43		U
09/22/2016	INNI	I1708919		SCE&G	525315		1,683.01		U
09/22/2016	INNI	I1708919		SCE&G	525315		286.78		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	28,258.00	6,182.05	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,000.00			U
07/01/2016	PORD	P1700544		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2016	PORD	P1700545		SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2016	INEI	I1708520		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
07/01/2016	INEI	I1708520		SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
07/27/2016	INEI	I1703732		SC DEPARTMENT OF HEALTH & E	526500		436.41		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	1,501.41	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	6,500.00			U
ENDING BALANCE: Depreciation Expense					530100	6,500.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538500	2,500.00			U
ENDING BALANCE: Property Taxes					538500	2,500.00	0.00	0.00	
BEGINNING BALANCE: Detention Basin Recon. - Const Cost					5AG273	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG273	40,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG273			34,828.00	U
09/12/2016	INEI	I1707475		MARTIN & SON CONTRACTING IN	5AG273			-34,828.00	U
09/12/2016	INEI	I1707475		MARTIN & SON CONTRACTING IN	5AG273		34,828.00		U
ENDING BALANCE: Detention Basin Recon. - Const Cost					5AG273	40,000.00	34,828.00	0.00	
BEGINNING BALANCE: Detention Basin Recon. - Eng. Cost					5AG274	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG274	5,189.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG274			5,188.20	U
07/31/2016	INEI	I1704931		SMITH GARDNER INC	5AG274		4,663.61		U
07/31/2016	INEI	I1704931		SMITH GARDNER INC	5AG274			-4,663.61	U
09/30/2016	INEI	I1709171		SMITH GARDNER INC	5AG274		516.50		U
09/30/2016	INEI	I1709171		SMITH GARDNER INC	5AG274			-524.59	U
ENDING BALANCE: Detention Basin Recon. - Eng. Cost					5AG274	5,189.00	5,180.11	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
GENERAL EXPENDITURES					OPERATING 07	339,417.00	125,198.30	171,394.74	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	107,075.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,416.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,348.89		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,204.75		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,219.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,247.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,219.16		U
ENDING BALANCE: Salaries & Wages					510100	107,075.00	25,656.01	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	18,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		497.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		43.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		162.16		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		167.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		320.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,043.96		U
ENDING BALANCE: Overtime					510200	18,000.00	2,234.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,568.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		37.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		311.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		309.81		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		307.86		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		309.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		323.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		402.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,568.00	2,001.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	13,833.00			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				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		173.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		173.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		173.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		173.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		206.61		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		173.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,833.00	1,076.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	19,500.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,625.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,625.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	4,875.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,908.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		49.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		421.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		419.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		416.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		418.55		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		433.16		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		505.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,908.00	2,664.26	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		57.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		336.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		333.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		330.83		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		333.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		321.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		434.44		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,147.65	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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	38,784.00			U
07/01/2016	PORD	P1700549		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2016	PORD	P1700549		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2016	PORD	P1700551		BLANCHARD MACHINERY CO	520100			21,852.00	U
07/01/2016	PORD	P1700993		CAROLINA SCALES INC	520100			4,500.00	U
07/01/2016	PORD	P1700993		CAROLINA SCALES INC	520100			2,000.00	U
07/11/2016	INEI	I1704142		CAROLINA SCALES INC	520100		375.00		U
07/11/2016	INEI	I1704142		CAROLINA SCALES INC	520100			-375.00	U
07/29/2016	INEI	I1704194		BLANCHARD MACHINERY CO	520100		1,821.00		U
07/29/2016	INEI	I1704194		BLANCHARD MACHINERY CO	520100			-1,821.00	U
08/01/2016	INEI	I1704971		CAROLINA SCALES INC	520100		375.00		U
08/01/2016	INEI	I1704971		CAROLINA SCALES INC	520100			-375.00	U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100		187.25		U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100			-187.25	U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100		26.67		U
08/05/2016	INEI	I1704292		FQS BEAR EQUIPMENT INC	520100			-26.67	U
08/31/2016	INEI	I1706342		BLANCHARD MACHINERY CO	520100		1,821.00		U
08/31/2016	INEI	I1706342		BLANCHARD MACHINERY CO	520100			-1,821.00	U
09/01/2016	INEI	I1706801		CAROLINA SCALES INC	520100		375.00		U
09/01/2016	INEI	I1706801		CAROLINA SCALES INC	520100			-375.00	U
09/13/2016	INEI	I1706993		FQS BEAR EQUIPMENT INC	520100		360.20		U
09/13/2016	INEI	I1706993		FQS BEAR EQUIPMENT INC	520100			-360.20	U
09/30/2016	INEI	I1708185		BLANCHARD MACHINERY CO	520100		1,821.00		U
09/30/2016	INEI	I1708185		BLANCHARD MACHINERY CO	520100			-1,821.00	U
ENDING BALANCE: Contracted Maintenance					520100	38,784.00	7,162.12	23,597.36	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,523,375.00			U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			40,600.00	U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2016	PORD	P1700547		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			3,250,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2016	PORD	P1700562		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/31/2016	INEC	I1704600		RICHLAND COUNTY LANDFILL IN	520200		-6,892.00		U
07/31/2016	INEC	I1704600		RICHLAND COUNTY LANDFILL IN	520200			6,892.00	U
07/31/2016	INEI	I1704598		RICHLAND COUNTY LANDFILL IN	520200			-5,132.65	U
07/31/2016	INEI	I1704598		RICHLAND COUNTY LANDFILL IN	520200		5,132.65		U

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				
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200		257,146.27		U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200			-257,146.27	U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200		83,305.99		U
07/31/2016	INEI	I1704599		RICHLAND COUNTY LANDFILL IN	520200			-83,305.99	U
08/12/2016	ICEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		-794.16		U
08/12/2016	ICEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			794.16	U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			-2,738.47	U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		794.16		U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200		2,738.47		U
08/12/2016	INEI	I1709879		A & D ENVIRONMENTAL SERVICE	520200			-794.16	U
08/31/2016	INEC	I1706392		RICHLAND COUNTY LANDFILL IN	520200			6,393.06	U
08/31/2016	INEC	I1706392		RICHLAND COUNTY LANDFILL IN	520200		-6,393.06		U
08/31/2016	INEI	I1706390		RICHLAND COUNTY LANDFILL IN	520200		2,898.22		U
08/31/2016	INEI	I1706390		RICHLAND COUNTY LANDFILL IN	520200			-2,898.22	U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200			-99,172.42	U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200		99,172.42		U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200			-306,122.20	U
08/31/2016	INEI	I1706391		RICHLAND COUNTY LANDFILL IN	520200		306,122.20		U
09/09/2016	INEI	I1709880		A & D ENVIRONMENTAL SERVICE	520200		2,624.21		U
09/09/2016	INEI	I1709880		A & D ENVIRONMENTAL SERVICE	520200			-2,624.21	U
09/30/2016	INEC	I1709208		RICHLAND COUNTY LANDFILL IN	520200		-5,226.52		U
09/30/2016	INEC	I1709208		RICHLAND COUNTY LANDFILL IN	520200			5,226.52	U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200			-93,713.48	U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200			-289,271.61	U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200		289,271.61		U
09/30/2016	INEI	I1709206		RICHLAND COUNTY LANDFILL IN	520200		93,713.48		U
09/30/2016	INEI	I1709209		RICHLAND COUNTY LANDFILL IN	520200		1,514.88		U
09/30/2016	INEI	I1709209		RICHLAND COUNTY LANDFILL IN	520200			-1,514.88	U
ENDING BALANCE:				Contracted Services	520200	4,523,375.00	1,125,128.82	3,124,596.18	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	994.00			U
07/01/2016	PORD	P1700555		COUNTRY CLEAR	520219			994.00	U
07/31/2016	INEI	I1706938		COUNTRY CLEAR	520219			-59.63	U
07/31/2016	INEI	I1706938		COUNTRY CLEAR	520219		59.63		U
07/31/2016	INEI	I1706939		COUNTRY CLEAR	520219		34.78		U
07/31/2016	INEI	I1706939		COUNTRY CLEAR	520219			-34.78	U
08/01/2016	INEI	I1706942		COUNTRY CLEAR	520219		72.22		U
08/01/2016	INEI	I1706942		COUNTRY CLEAR	520219			-72.22	U

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				
08/15/2016	INEI	I1706943		COUNTRY CLEAR	520219		66.66		U
08/15/2016	INEI	I1706943		COUNTRY CLEAR	520219			-66.66	U
08/29/2016	INEI	I1706944		COUNTRY CLEAR	520219		66.66		U
08/29/2016	INEI	I1706944		COUNTRY CLEAR	520219			-66.66	U
09/30/2016	INEI	I1707726		COUNTRY CLEAR	520219		55.55		U
09/30/2016	INEI	I1707726		COUNTRY CLEAR	520219			-55.55	U
ENDING BALANCE: Water and Other Beverage Service					520219	994.00	355.50	638.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	19,125.00			U
07/01/2016	PORD	P1700548		ALLIANCE CONSULTING ENGINEE	520300			18,000.00	U
07/01/2016	PORD	P1700563		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE: Professional Services					520300	19,125.00	0.00	18,100.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	339.00			U
07/01/2016	PORD	P1700561		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1700559		LMC OCCUPATIONAL HEALTH	520305			331.00	U
ENDING BALANCE: Infectious Disease Services					520305	331.00	0.00	331.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
07/01/2016	PORD	P1700557		FORMS & SUPPLY INC	521000			350.00	U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		0.44		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.82		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		3.75		U
ENDING BALANCE: Duplicating					521100	100.00	6.01	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,849.00			U
07/01/2016	PORD	P1700560		LOWES	521200			1,500.00	U
07/20/2016	INEI	I1703407		LOWES	521200		223.60		U
07/20/2016	INEI	I1703407		LOWES	521200			-223.60	U
08/17/2016	INEI	I1705201		LOWES	521200		43.67		U
08/17/2016	INEI	I1705201		LOWES	521200			-43.67	U
09/15/2016	INEI	I1707334		LOWES	521200		30.26		U
09/15/2016	INEI	I1707334		LOWES	521200			-30.26	U
09/16/2016	INEC	I1707335		LOWES	521200		-30.26		U
09/16/2016	INEC	I1707335		LOWES	521200			30.26	U
09/19/2016	INEI	I1707336		LOWES	521200		13.71		U
09/19/2016	INEI	I1707336		LOWES	521200			-13.71	U
ENDING BALANCE: Operating Supplies					521200	4,849.00	280.98	1,219.02	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	50,800.00			U
07/01/2016	PORD	P1700553		BRADS ELECTRIC INC	522000			2,500.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			200.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
09/19/2016	PORD	P1701896		LYON AND ASSOCIATES, LLC	522000			3,250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	0.00	6,050.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	96,755.00			U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2016	PORD	P1700550		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2016	PORD	P1700552		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2016	PORD	P1700558		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2016	PORD	P1700565		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/05/2016	PORD	P1701171		BLANCHARD MACHINERY CO	522100			4,751.87	U
07/27/2016	INEI	I1704021		STANDARD DISTRIBUTORS INC	522100			-183.65	U
07/27/2016	INEI	I1704021		STANDARD DISTRIBUTORS INC	522100		183.65		U
07/28/2016	INEI	I1704307		HUTCHINS, HUTCHINS, SMITH,	522100		1,175.00		U
07/28/2016	INEI	I1704307		HUTCHINS, HUTCHINS, SMITH,	522100			-1,175.00	U
08/17/2016	CORD	P1700558		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
08/29/2016	INEI	I1706200		STANDARD DISTRIBUTORS INC	522100		106.75		U
08/29/2016	INEI	I1706200		STANDARD DISTRIBUTORS INC	522100			-106.75	U

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				Solid Waste	5700				
09/14/2016	INEI	I1710319		BLANCHARD MACHINERY CO	522100		6,696.75		U
09/14/2016	INEI	I1710319		BLANCHARD MACHINERY CO	522100			-6,696.75	U
09/19/2016	INEI	I1707672		BLANCHARD MACHINERY CO	522100		1,638.86		U
09/19/2016	INEI	I1707672		BLANCHARD MACHINERY CO	522100			-1,638.86	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	96,755.00	9,801.01	8,450.86	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	6,780.00			U
07/01/2016	PORD	P1700554		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2016	PORD	P1700564		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/01/2016	PORD	P1700994		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,210.00	U
07/18/2016	INEI	I1703397		SPARROW & KENNEDY TRACTOR C	522200		57.65		U
07/18/2016	INEI	I1703397		SPARROW & KENNEDY TRACTOR C	522200			-57.65	U
08/04/2016	INEI	I1704428		CAROLINA CHEMICAL EQUIPMENT	522200			-753.84	U
08/04/2016	INEI	I1704428		CAROLINA CHEMICAL EQUIPMENT	522200		753.84		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,780.00	811.49	3,648.51	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	225.00			U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	225.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	2,074.00			U
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U
09/30/2016	INEI	I1708511		ARC3 GASES	523200		43.01		U
09/30/2016	INEI	I1708511		ARC3 GASES	523200			-43.01	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	43.01	63.99	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	949.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		895.82		U
ENDING BALANCE: Building Insurance					524000	949.00	895.82	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	3,807.00			U
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		1,430.78		U
ENDING BALANCE: Comprehensive Insurance					524101	3,807.00	1,430.78	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	784.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	761.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	455.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			455.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		18.95		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	455.00	56.85	398.15	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1701249		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021			-17.10	U
07/23/2016	INEI	I1704703		VERIZON WIRELESS	525021		17.10		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021		67.56		U
08/23/2016	INEI	I1705826		VERIZON WIRELESS	525021			-67.56	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708762		VERIZON WIRELESS	525021		52.66		U
ENDING BALANCE: Smart Phone Charges					525021	636.00	137.32	498.68	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,764.00			U
07/01/2016	INEI	I1705962		MOTOROLA INC	525030		138.82		U
07/01/2016	INEI	I1705962		MOTOROLA INC	525030			-138.82	U



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				Solid Waste	5700				
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,764.00	U
08/01/2016	INEI	I1707521		MOTOROLA INC	525030		137.85		U
08/01/2016	INEI	I1707521		MOTOROLA INC	525030			-137.85	U
09/01/2016	INEI	I1708301		MOTOROLA INC	525030		138.98		U
09/01/2016	INEI	I1708301		MOTOROLA INC	525030			-138.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	415.65	1,348.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			343.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	344.00	0.00	343.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	65.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		5.38		U
ENDING BALANCE: E-mail Service Charges					525041	65.00	16.14	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,834.00			U
09/15/2016	INNI	CR17173		SC DEPARTMENT OF HEALTH & E	525210		525.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	525.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	110.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	110.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525317	9,839.00			U
07/01/2016	INNI	I1701206		MID CAROLINA ELECTRIC CO	525317		537.96		U
08/01/2016	INNI	I1703885		MID CAROLINA ELECTRIC CO	525317		655.66		U
09/01/2016	INNI	I1705704		MID CAROLINA ELECTRIC CO	525317		504.01		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,839.00	1,697.63	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	13,642.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,142.73		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,035.66		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		1,376.61		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-354.74		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,642.00	3,200.26	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,017.00			U
07/01/2016	PORD	P1700556		DESIGNLAB INC	525600			500.00	U
07/01/2016	PORD	P1700566		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2016	PORD	P1700567		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/30/2016	INEI	I1704510		TYLER BROTHERS WORKSHOE & B	525600		385.17		U
07/30/2016	INEI	I1704510		TYLER BROTHERS WORKSHOE & B	525600			-385.17	U
08/15/2016	INEI	I1705154		DESIGNLAB INC	525600		183.40		U
08/15/2016	INEI	I1705154		DESIGNLAB INC	525600			-183.40	U
08/15/2016	INEI	I1705155		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705155		DESIGNLAB INC	525600			-73.36	U
08/15/2016	INEI	I1705156		DESIGNLAB INC	525600		73.36		U
08/15/2016	INEI	I1705156		DESIGNLAB INC	525600			-73.36	U
09/15/2016	INEI	I1706924		TYLER BROTHERS WORKSHOE & B	525600		235.40		U
09/15/2016	INEI	I1706924		TYLER BROTHERS WORKSHOE & B	525600			-235.40	U
ENDING BALANCE: Uniforms & Clothing					525600	3,017.00	950.69	1,799.31	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	700.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700881		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700881		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	700.00	500.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	50,000.00			U
ENDING BALANCE: Depreciation Expense					530100	50,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/21/2016	PORD	P1701276		VERIZON WIRELESS	540000			212.93	U
08/19/2016	PORD	P1701576		VERIZON WIRELESS	540000			85.58	U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000		193.63		U
08/23/2016	INEI	I1705836		VERIZON WIRELESS	540000			-212.93	U
09/23/2016	INEI	I1708782		VERIZON WIRELESS	540000		143.09		U
09/23/2016	INEI	I1708782		VERIZON WIRELESS	540000			-143.09	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	336.72	-57.51	
BEGINNING BALANCE: (1) Front End Loader - Repl.					5AG276	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG276	300,000.00			U
ENDING BALANCE: (1) Front End Loader - Repl.					5AG276	300,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Radio - Repl					5AH422	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH422	4,600.00			U
08/08/2016	PORD	P1701416		MOTOROLA INC	5AH422			3,848.21	U
08/25/2016	INEI	I1705738		MOTOROLA INC	5AH422		3,848.21		U
08/25/2016	INEI	I1705738		MOTOROLA INC	5AH422			-3,848.21	U
ENDING BALANCE: (1) Mobile Radio - Repl					5AH422	4,600.00	3,848.21	0.00	
BEGINNING BALANCE: Transfer Station Lighting Improv.					5AH423	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH423	9,112.00			U
ENDING BALANCE: Transfer Station Lighting Improv.					5AH423	9,112.00	0.00	0.00	
BEGINNING BALANCE: Transfer Station Roof Replacement					5AH424	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH424	280,000.00			U
ENDING BALANCE: Transfer Station Roof Replacement					5AH424	280,000.00	0.00	0.00	
BEGINNING BALANCE: Engineering Cost - TS Roof Repl					5AH425	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH425	5,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Engineering Cost - TS Roof Repl	5AH425	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Structural Repairs - Transfer Stn	5AH486	0.00	0.00	0.00	
ENDING BALANCE:				Structural Repairs - Transfer Stn	5AH486	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	176,884.00	40,655.69	0.00	
				GENERAL OPERATING	07	5,432,289.00	1,158,361.01	3,191,549.90	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		19.89		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		515.73		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		515.72		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		515.72		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		515.73		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		515.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,598.51	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.30		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		1.55		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		1.56		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		1.56		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		0.07		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	5.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,598.51	0.00	
GENERAL OPERATING					07	0.00	5.04	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
PERSONAL SERVICES					06	176,884.00	43,254.20	0.00	
GENERAL OPERATING					07	5,432,289.00	1,158,366.05	3,191,549.90	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	24,908.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		95.80		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		957.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		957.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		957.99		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		957.99		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		957.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		957.80		U
ENDING BALANCE: Salaries & Wages					510100	24,908.00	5,843.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	156,494.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,030.67		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,351.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,281.10		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		4,624.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,757.30		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,019.33		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		5,412.98		U
ENDING BALANCE: Part Time					510300	156,494.00	30,477.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,877.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		85.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		403.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		474.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		423.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		434.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		454.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		487.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,877.00	2,762.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,063.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		130.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		439.76		U

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				Solid Waste	5700				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		579.49		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		559.08		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		574.50		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		595.36		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		650.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,063.00	3,528.68	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	3,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		325.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		325.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	975.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	13,996.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		101.02		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		492.19		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		579.21		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		514.29		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		527.57		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		548.40		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		592.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,996.00	3,355.53	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		214.44		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		174.62		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		106.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		106.17		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		117.79		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		106.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	825.36	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
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	60,332.00			U
07/01/2016	PORD	P1700580		NINE LIVES MATTRESS RECYCLI	520200			45,000.00	U
07/01/2016	PORD	P1700581		SOUTHEASTERN PLASTICS RECOV	520200			4,000.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			7,062.00	U
07/05/2016	INEI	I1702557		NINE LIVES MATTRESS RECYCLI	520200		931.00		U
07/05/2016	INEI	I1702557		NINE LIVES MATTRESS RECYCLI	520200			-931.00	U
07/15/2016	INEI	I1702931		NINE LIVES MATTRESS RECYCLI	520200		1,599.00		U
07/15/2016	INEI	I1702931		NINE LIVES MATTRESS RECYCLI	520200			-1,599.00	U
07/18/2016	INEI	I1703411		NINE LIVES MATTRESS RECYCLI	520200			-891.00	U
07/18/2016	INEI	I1703411		NINE LIVES MATTRESS RECYCLI	520200		891.00		U
07/21/2016	INEI	I1703455		SOUTHEASTERN PLASTICS RECOV	520200		150.00		U
07/21/2016	INEI	I1703455		SOUTHEASTERN PLASTICS RECOV	520200			-150.00	U
08/01/2016	INEI	I1704381		NINE LIVES MATTRESS RECYCLI	520200			-1,619.00	U
08/01/2016	INEI	I1704381		NINE LIVES MATTRESS RECYCLI	520200		1,619.00		U
08/11/2016	INEI	I1704792		NINE LIVES MATTRESS RECYCLI	520200		1,399.00		U
08/11/2016	INEI	I1704792		NINE LIVES MATTRESS RECYCLI	520200			-1,399.00	U
08/12/2016	INEI	I1707986		NINE LIVES MATTRESS RECYCLI	520200			-923.00	U
08/12/2016	INEI	I1707986		NINE LIVES MATTRESS RECYCLI	520200		923.00		U
08/15/2016	INEI	I1706669		NINE LIVES MATTRESS RECYCLI	520200			-979.00	U
08/15/2016	INEI	I1706669		NINE LIVES MATTRESS RECYCLI	520200		979.00		U
08/17/2016	INEI	I1705595		SOUTHEASTERN PLASTICS RECOV	520200			-250.00	U
08/17/2016	INEI	I1705595		SOUTHEASTERN PLASTICS RECOV	520200		250.00		U
08/25/2016	INEI	I1705537		NINE LIVES MATTRESS RECYCLI	520200		998.00		U
08/25/2016	INEI	I1705537		NINE LIVES MATTRESS RECYCLI	520200			-998.00	U
08/31/2016	INEI	I1706670		NINE LIVES MATTRESS RECYCLI	520200		958.00		U
08/31/2016	INEI	I1706670		NINE LIVES MATTRESS RECYCLI	520200			-958.00	U
09/07/2016	INEI	I1706671		NINE LIVES MATTRESS RECYCLI	520200		1,070.00		U
09/07/2016	INEI	I1706671		NINE LIVES MATTRESS RECYCLI	520200			-1,070.00	U
09/12/2016	INEI	I1707167		NINE LIVES MATTRESS RECYCLI	520200		951.00		U
09/12/2016	INEI	I1707167		NINE LIVES MATTRESS RECYCLI	520200			-951.00	U
ENDING BALANCE: Contracted Services					520200	60,332.00	12,718.00	43,344.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	1,000.00			U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: E-Waste Recycling					520239	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520239	207,500.00			U



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				Solid Waste	5700				
07/01/2016	PORD	P1700572		ELECTRONIC RECYCLERS INTERN	520239			8,000.00	U
07/05/2016	INEI	I1702551		ELECTRONIC RECYCLERS INTERN	520239			-610.53	U
07/05/2016	INEI	I1702551		ELECTRONIC RECYCLERS INTERN	520239		610.53		U
07/08/2016	INEI	I1702552		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
07/08/2016	INEI	I1702552		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/29/2016	INEI	I1706366		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/29/2016	INEI	I1706366		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
08/02/2016	INEI	I1706367		ELECTRONIC RECYCLERS INTERN	520239			-500.00	U
08/02/2016	INEI	I1706367		ELECTRONIC RECYCLERS INTERN	520239		500.00		U
08/15/2016	INEI	I1705342		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
08/15/2016	INEI	I1705342		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
08/18/2016	PORD	P1701550		INTELLIGENT LIFECYCLE SOLUT	520239			88,083.00	U
08/27/2016	INEI	I1706368		ELECTRONIC RECYCLERS INTERN	520239		5,836.00		U
08/27/2016	INEI	I1706368		ELECTRONIC RECYCLERS INTERN	520239			-5,836.00	U
08/31/2016	INEI	I1706294		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
08/31/2016	INEI	I1706294		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/01/2016	INEI	I1706295		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/01/2016	INEI	I1706295		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/13/2016	CORD	P1700572		ELECTRONIC RECYCLERS INTERN	520239			4,000.00	U
09/29/2016	INEI	I1708413		INTELLIGENT LIFECYCLE SOLUT	520239		2,919.19		U
09/29/2016	INEI	I1708413		INTELLIGENT LIFECYCLE SOLUT	520239			-2,919.19	U
ENDING BALANCE: E-Waste Recycling					520239	207,500.00	14,865.72	85,217.28	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	250.00			U
07/01/2016	PORD	P1700579		MIDLANDS EXAMS AND DRUG SCR	520302			250.00	U
ENDING BALANCE: Drug Testing Services					520302	250.00	0.00	250.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	331.00			U
07/01/2016	PORD	P1700577		LMC OCCUPATIONAL HEALTH	520305			200.00	U
ENDING BALANCE: Infectious Disease Services					520305	331.00	0.00	200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
08/09/2016	PORD	P1701418		FORMS & SUPPLY INC	521000			73.27	U
08/09/2016	PORD	P1701418		FORMS & SUPPLY INC	521000			19.59	U

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				Solid Waste	5700				
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000			-19.59	U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000			-73.27	U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000		73.27		U
08/11/2016	INEI	I1704263		FORMS & SUPPLY INC	521000		19.60		U
ENDING BALANCE: Office Supplies					521000	100.00	92.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		17.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.75		U
ENDING BALANCE: Duplicating					521100	100.00	22.71	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,500.00			U
07/01/2016	PORD	P1700574		GRAINGER INDUSTRIAL SUPPLY	521200			600.00	U
07/01/2016	PORD	P1700578		LOWES	521200			1,200.00	U
07/06/2016	ISSU	U1700096		S.W.M. -- RECYCLING	521200		202.56		U
07/13/2016	INNI	CT33916		ULINE INC	521200		139.56		U
08/02/2016	INEI	I1704498		LOWES	521200			-5.90	U
08/02/2016	INEI	I1704498		LOWES	521200		5.90		U
08/11/2016	INEI	I1704794		LOWES	521200		152.56		U
08/11/2016	INEI	I1704794		LOWES	521200			-152.56	U
08/17/2016	INEI	I1705206		LOWES	521200		34.91		U
08/17/2016	INEI	I1705206		LOWES	521200			-34.91	U
08/25/2016	INEI	I1705609		LOWES	521200		3.32		U
08/25/2016	INEI	I1705609		LOWES	521200			-3.32	U
08/31/2016	ISSU	U1701037		SWM- RECYCLING	521200		202.56		U
09/08/2016	INEI	I1706640		LOWES	521200		178.72		U
09/08/2016	INEI	I1706640		LOWES	521200			-178.72	U
09/10/2016	INEC	I1706641		LOWES	521200		-154.08		U
09/10/2016	INEC	I1706641		LOWES	521200			154.08	U
09/14/2016	INEI	I1707244		LOWES	521200		13.35		U
09/14/2016	INEI	I1707244		LOWES	521200			-13.35	U
09/14/2016	INEI	I1707245		LOWES	521200		34.43		U
09/14/2016	INEI	I1707245		LOWES	521200			-34.43	U
ENDING BALANCE: Operating Supplies					521200	8,500.00	813.79	1,530.89	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	4,000.00			U
07/14/2016	ISSU	U1700252		S.W.M.	522100		279.98		U
08/10/2016	ISSU	U1700699		FLEET 21067	522100		0.41		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	4,000.00	280.39	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,000.00			U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522200			250.00	U
07/01/2016	PORD	P1700569		CONTAINER SERVICES UNLIMITE	522200			12,000.00	U
07/01/2016	PORD	P1700573		FASTENAL	522200			300.00	U
07/01/2016	PORD	P1700575		HUTCHINS, HUTCHINS, SMITH,	522200			6,000.00	U
07/01/2016	PORD	P1700576		LEE TRANSPORT EQUIPMENT INC	522200			750.00	U
07/06/2016	ISSU	U1700095		S.W.M. -- RECYCLING	522200		569.40		U
07/13/2016	ISSU	U1700209		SWM RECYCLING	522200		72.79		U
07/13/2016	ISSC	U1700211		SWM	522200		-72.79		U
07/13/2016	ISSU	U1700212		SWM	522200		72.79		U
07/18/2016	INEI	I1703998		LEE TRANSPORT EQUIPMENT INC	522200		80.25		U
07/18/2016	INEI	I1703998		LEE TRANSPORT EQUIPMENT INC	522200			-80.25	U
07/27/2016	INEI	I1703999		LEE TRANSPORT EQUIPMENT INC	522200		90.95		U
07/27/2016	INEI	I1703999		LEE TRANSPORT EQUIPMENT INC	522200			-90.95	U
08/03/2016	INEI	I1704360		LEE TRANSPORT EQUIPMENT INC	522200			-149.79	U
08/03/2016	INEI	I1704360		LEE TRANSPORT EQUIPMENT INC	522200		149.79		U
08/11/2016	ISSU	U1700749		SOLID WASTE- RECYCLING	522200		72.79		U
08/17/2016	PORD	P1701530		AIR CYCLE CORPORATION	522200			60.78	U
08/17/2016	PORD	P1701530		AIR CYCLE CORPORATION	522200			13.91	U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200		13.91		U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200			-60.78	U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200		60.78		U
08/23/2016	INEI	I1705605		AIR CYCLE CORPORATION	522200			-13.91	U
08/31/2016	ISSU	U1701038		SWM- RECYCLING- CALL WHEN R	522200		480.38		U
09/16/2016	INEI	I1707226		CONTAINER SERVICES UNLIMITE	522200		850.00		U
09/16/2016	INEI	I1707226		CONTAINER SERVICES UNLIMITE	522200			-850.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/28/2016	ISSU	U1701537		SWM RECYCLING	522200		186.65		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	2,627.69	18,629.01	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	12,000.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2016	PORD	P1700460		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2016	PORD	P1700568		ADVANCE AUTO	522300			300.00	U
07/14/2016	INEI	I1704429		ADVANCE AUTO	522300		418.58		U
07/14/2016	INEI	I1704429		ADVANCE AUTO	522300			-418.58	U
07/18/2016	ISSU	U1700316		FLEET/ LCS D37001	522300		170.00		U
07/19/2016	ISSU	U1700324		FLEET / S.W.M. CNTY# 3700	522300		540.75		U
07/20/2016	INEI	I1703339		GENUINE PARTS COMPANY INC	522300		57.33		U
07/20/2016	INEI	I1703339		GENUINE PARTS COMPANY INC	522300			-57.33	U
08/16/2016	CORD	P1700568		ADVANCE AUTO	522300			400.00	U
08/17/2016	INEI	I1705082		ADVANCE AUTO	522300		9.39		U
08/17/2016	INEI	I1705082		ADVANCE AUTO	522300			-9.39	U
08/19/2016	INEI	I1705365		GENUINE PARTS COMPANY INC	522300			-86.53	U
08/19/2016	INEI	I1705365		GENUINE PARTS COMPANY INC	522300		86.53		U
08/19/2016	INEI	I1705367		GENUINE PARTS COMPANY INC	522300			-9.24	U
08/19/2016	INEI	I1705367		GENUINE PARTS COMPANY INC	522300		9.24		U
08/23/2016	INEI	I1706242		GENUINE PARTS COMPANY INC	522300			-60.98	U
08/23/2016	INEI	I1706242		GENUINE PARTS COMPANY INC	522300		60.98		U
09/02/2016	ISSU	U1701088		FLEET / SWM	522300		270.90		U
09/02/2016	INEI	I1706215		PRO AUTO PARTS WAREHOUSE	522300			-14.28	U
09/02/2016	INEI	I1706215		PRO AUTO PARTS WAREHOUSE	522300		14.28		U
09/07/2016	INEI	I1708036		GENUINE PARTS COMPANY INC	522300		2.45		U
09/07/2016	INEI	I1708036		GENUINE PARTS COMPANY INC	522300			-2.45	U
09/12/2016	ISSU	U1701237		FLEET	522300		270.90		U
09/13/2016	ISSU	U1701270		FLEET/ SW 21069	522300		78.69		U
09/13/2016	INEC	I1707378		JIM HUDSON FORD INC	522300			18.94	U
09/13/2016	INEC	I1707378		JIM HUDSON FORD INC	522300		-18.94		U
09/13/2016	INEI	I1707377		JIM HUDSON FORD INC	522300			-18.94	U
09/13/2016	INEI	I1707377		JIM HUDSON FORD INC	522300		18.94		U
09/13/2016	INEI	I1708037		GENUINE PARTS COMPANY INC	522300			-57.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2016	INEI	I1708037		GENUINE PARTS COMPANY INC	522300		57.33		U
09/16/2016	INEI	I1707380		JIM HUDSON FORD INC	522300		98.68		U
09/16/2016	INEI	I1707380		JIM HUDSON FORD INC	522300			-98.68	U
09/22/2016	INEI	I1707280		CARQUEST AUTO PARTS OF LEXI	522300		28.41		U
09/22/2016	INEI	I1707280		CARQUEST AUTO PARTS OF LEXI	522300			-28.41	U
09/27/2016	CORD	P1700421		GENUINE PARTS COMPANY INC	522300			500.00	U
09/27/2016	INEI	I1707558		ADVANCE AUTO	522300		52.95		U
09/27/2016	INEI	I1707558		ADVANCE AUTO	522300			-52.95	U
09/30/2016	ISSU	U1701577		FLEET / SWM CNTY# 21073	522300		87.77		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	2,315.16	3,303.85	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	519.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		440.35		U
ENDING BALANCE: Comprehensive Insurance					524101	519.00	440.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	226.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	219.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	910.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			910.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		56.85		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-56.85	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		56.85		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-56.85	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		56.85		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-56.85	U
ENDING BALANCE: GPS Monitoring Charges					525006	910.00	170.55	739.45	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,764.00			U
07/01/2016	INEI	I1705963		MOTOROLA INC	525030		136.89		U
07/01/2016	INEI	I1705963		MOTOROLA INC	525030			-136.89	U
07/01/2016	PORD	P1701263		MOTOROLA INC	525030			1,764.00	U
08/01/2016	INEI	I1707522		MOTOROLA INC	525030		137.06		U
08/01/2016	INEI	I1707522		MOTOROLA INC	525030			-137.06	U
09/01/2016	INEI	I1708302		MOTOROLA INC	525030		136.46		U
09/01/2016	INEI	I1708302		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	410.41	1,353.59	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1701262		MOTOROLA INC	525031			343.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	344.00	0.00	343.50	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	18,735.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		50.55		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		977.15		U
08/19/2016	ISSU	U1700853		FLEET / SWM CNTY# 37004	525400		57.32		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		47.18		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,150.11		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		47.18		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,297.17		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-283.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,735.00	3,343.58	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,146.00			U
07/01/2016	PORD	P1700570		DESIGNLAB INC	525600			800.00	U
07/01/2016	PORD	P1700571		DIAMOND GRAPHIC LLC	525600			1,500.00	U
07/01/2016	PORD	P1700582		TYLER BROTHERS WORKSHOE & B	525600			1,250.00	U
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600		353.10		U
07/30/2016	INEI	I1704508		TYLER BROTHERS WORKSHOE & B	525600			-353.10	U
08/16/2016	INEI	I1705089		TYLER BROTHERS WORKSHOE & B	525600		256.78		U
08/16/2016	INEI	I1705089		TYLER BROTHERS WORKSHOE & B	525600			-256.78	U

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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				
08/25/2016	INEI	I1705690		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705690		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705691		DESIGNLAB INC	525600		77.79		U
08/25/2016	INEI	I1705691		DESIGNLAB INC	525600			-77.79	U
08/25/2016	INEI	I1705692		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705692		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705693		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705693		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705694		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705694		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705695		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705695		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705696		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705696		DESIGNLAB INC	525600			-62.23	U
08/25/2016	INEI	I1705697		DESIGNLAB INC	525600		62.23		U
08/25/2016	INEI	I1705697		DESIGNLAB INC	525600			-62.23	U
09/05/2016	INEI	I1706590		DIAMOND GRAPHIC LLC	525600		658.86		U
09/05/2016	INEI	I1706590		DIAMOND GRAPHIC LLC	525600			-658.86	U
09/15/2016	INEI	I1707071		TYLER BROTHERS WORKSHOE & B	525600		224.68		U
09/15/2016	INEI	I1707071		TYLER BROTHERS WORKSHOE & B	525600			-224.68	U
09/27/2016	INEI	I1707757		DESIGNLAB INC	525600		62.23		U
09/27/2016	INEI	I1707757		DESIGNLAB INC	525600			-62.23	U
ENDING BALANCE: Uniforms & Clothing					525600	4,146.00	2,069.05	1,480.95	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	56,000.00			U
ENDING BALANCE: Depreciation Expense					530100	56,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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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:				Mattress/E-Waste Loading Dock - Exp	5AG278	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG278	26,000.00			U
ENDING BALANCE:				Mattress/E-Waste Loading Dock - Exp	5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AH426	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH426	2,000.00			U
ENDING BALANCE:				Signs	5AH426	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Barrel Turner - Repl	5AH427	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH427	7,700.00			U
08/09/2016	PORD	P1701419		C&H DISTRIBUTORS INC	5AH427			7,225.70	U
08/09/2016	PORD	P1701419		C&H DISTRIBUTORS INC	5AH427			432.36	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427			-432.36	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427			-7,225.70	U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427		7,225.70		U
08/15/2016	INEI	I1706363		C&H DISTRIBUTORS INC	5AH427		432.36		U
ENDING BALANCE:				(1) Barrel Turner - Repl	5AH427	7,700.00	7,658.06	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	233,238.00	47,768.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	450,395.00	49,637.33	156,392.52	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	10,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520300	10,000.00			U
				ENDING BALANCE: Professional Services	520300	20,000.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	2,550.00			U
				ENDING BALANCE: Advertising & Publicity	520400	2,550.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	250.00			U
				ENDING BALANCE: Public Education Supplies	521213	250.00	0.00	0.00	
				TOTAL FUND: 5720 SW / DHEC Management Grant					
				GENERAL EXPENDITURES	OPERATING 07	22,800.00	0.00	0.00	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	0.00	0.00	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	7,653.00			U
ENDING BALANCE:				Operating Supplies	521200	7,653.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				(2) 600 Gallon Waste Oil Tanks-Repl	5AH428	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH428	26,700.00			U
ENDING BALANCE:				(2) 600 Gallon Waste Oil Tanks-Repl	5AH428	26,700.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant					
				GENERAL EXPENDITURES	OPERATING 07	40,103.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	521200	232.00			U
				ENDING BALANCE: Operating Supplies	521200	232.00	0.00	0.00	
				TOTAL FUND: 5725 SW/Palmetto Pride Grant					
				GENERAL EXPENDITURES	OPERATING 07	232.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	4,800.00			U
				ENDING BALANCE: Advertising & Publicity	520400	4,800.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	2,200.00			U
				ENDING BALANCE: Public Education Supplies	521213	2,200.00	0.00	0.00	
				TOTAL FUND: 5727 SW / DHEC RecycleMoreSC Gra					
				GENERAL EXPENDITURES	OPERATING 07	7,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		10.20		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		101.90		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		101.91		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		101.91		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		101.91		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		101.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	519.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	519.73	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
PERSONAL SERVICES					06	233,238.00	48,287.73	0.00	
GENERAL OPERATING					07	526,280.00	49,637.33	156,392.52	
EXPENDITURES									

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 121209 Solid Waste / Residential Collect.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	1,597,128.00			U
ENDING BALANCE:				Contracted Maintenance	520100	1,597,128.00	0.00	0.00	
TOTAL ORGANIZATION: 121209 Solid Waste / Residential Collect.									
				GENERAL EXPENDITURES	OPERATING 07	1,597,128.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	70,922.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	70,922.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	2,650,236.00			U
08/07/2016	BD02	J1701097		ABT 17-049	529903	-6,000.00			U
09/19/2016	BD02	J1700930		ABT 17-044	529903	-5,166.00			U
ENDING BALANCE:				Contingency	529903	2,639,070.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	70,922.00	0.00	0.00	
				GENERAL OPERATING	07	2,639,070.00	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	2,754,576.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,473.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		92,988.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		89,955.70		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		90,274.95		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		90,605.87		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		93,693.42		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		96,571.70		U
ENDING BALANCE: Salaries & Wages					510100	2,754,576.00	555,563.32	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	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		529.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		1,260.10		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		659.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,326.13		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		1,044.31		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		4,377.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,213.97		U
ENDING BALANCE: Overtime					510200	0.00	10,410.91	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	210,726.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		142.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		6,554.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		6,291.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		6,366.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		6,430.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		6,822.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		7,480.66		U
ENDING BALANCE: FICA - Employer's Portion					511112	210,726.00	40,088.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	304,656.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		208.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		9,794.54		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		9,396.03		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		9,506.44		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		9,515.60		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		10,182.25		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		10,192.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	304,656.00	58,795.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	530,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		44,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		44,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		44,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	530,400.00	132,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	223,570.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		161.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		7,635.26		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		7,343.50		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		7,422.41		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		7,491.33		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		7,943.31		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		7,919.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	223,570.00	45,917.10	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		23.46		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		1,100.55		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		1,079.10		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		1,082.61		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		1,079.10		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		1,154.65		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		1,110.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	6,630.45	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	2,600.00			U
07/01/2016	PORD	P1700702		SIMPLEXGRINNEL LP	520100			1,800.00	U
ENDING BALANCE: Contracted Maintenance					520100	2,600.00	0.00	1,800.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	46,500.00			U
07/01/2016	PORD	P1700708		UNION TREE SERVICE	520200			1,500.00	U
07/01/2016	PORD	P1701144		ADVANCED DOOR SYSTEMS INC	520200			3,060.00	U
07/19/2016	INEI	I1704028		UNION TREE SERVICE	520200		675.00		U
07/19/2016	INEI	I1704028		UNION TREE SERVICE	520200			-675.00	U
08/30/2016	CORD	P1700708		UNION TREE SERVICE	520200			3,000.00	U
09/06/2016	INEI	I1706808		UNION TREE SERVICE	520200		3,500.00		U
09/06/2016	INEI	I1706808		UNION TREE SERVICE	520200			-3,500.00	U
09/08/2016	INEI	I1707252		UNION TREE SERVICE	520200		2,475.00		U
09/08/2016	INEI	I1707252		UNION TREE SERVICE	520200			-2,475.00	U
09/28/2016	PORD	P1701995		SCE&G	520200			2,130.00	U
ENDING BALANCE: Contracted Services					520200	46,500.00	6,650.00	3,040.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	1,000.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	500.00	
BEGINNING BALANCE: Road Resurfacing Services					520260	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520260	2,500,000.00			U
ENDING BALANCE: Road Resurfacing Services					520260	2,500,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,980.00			U
07/01/2016	PORD	P1700698		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
08/30/2016	INEI	I1706192		MIDLANDS EXAMS AND DRUG SCR	520302		175.00		U
08/30/2016	INEI	I1706192		MIDLANDS EXAMS AND DRUG SCR	520302			-175.00	U
09/30/2016	INEI	I1709934		MIDLANDS EXAMS AND DRUG SCR	520302		350.00		U
09/30/2016	INEI	I1709934		MIDLANDS EXAMS AND DRUG SCR	520302			-350.00	U
ENDING BALANCE: Drug Testing Services					520302	1,980.00	525.00	1,455.00	

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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,500.00			U
07/18/2016	ISSU	U1700298		PW TRANSPORTATION	521000		47.72		U
07/22/2016	PORD	P1701162		OFFICE DEPOT INC	521000			92.42	U
07/22/2016	INEI	I1703439		OFFICE DEPOT INC	521000		92.42		U
07/22/2016	INEI	I1703439		OFFICE DEPOT INC	521000			-92.42	U
07/27/2016	ISSU	U1700403		PW	521000		1,392.21		U
08/01/2016	ISSU	U1700491		PW	521000		48.48		U
08/08/2016	ISSU	U1700641		PW	521000		171.60		U
08/09/2016	ISSC	U1700678		PUBLIC WORKS	521000		-171.60		U
08/09/2016	ISSC	U1700680		PW	521000		-1,392.21		U
09/12/2016	ISSU	U1701238		PW	521000		85.82		U
09/14/2016	ISSU	U1701280		PW	521000		75.49		U
09/26/2016	ISSU	U1701450		PW	521000		171.60		U
09/28/2016	ISSU	U1701506		PW TRAN	521000		167.46		U
				ENDING BALANCE: Office Supplies	521000	3,500.00	688.99	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	39,000.00			U
07/01/2016	PORD	P1700675		ADVANCE AUTO	521200			250.00	U
07/01/2016	PORD	P1700682		BOBS ACE HARDWARE INC	521200			700.00	U
07/01/2016	PORD	P1700683		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2016	PORD	P1700687		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2016	PORD	P1700696		LOWES	521200			6,000.00	U
07/01/2016	PORD	P1700699		NATURCHEM INC	521200			2,000.00	U
07/01/2016	PORD	P1700706		SWANSEA HARDWARE	521200			500.00	U
07/01/2016	PORD	P1702387		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/06/2016	ISSU	U1700119		pw trans 311	521200		68.10		U
07/06/2016	INNI	I1706255		PETTY CASH/FINANCE DEPARTME	521200		5.29		U
07/08/2016	INNI	I1706256		PETTY CASH/FINANCE DEPARTME	521200		23.47		U
07/11/2016	INEI	I1704005		LOWES	521200		50.81		U
07/11/2016	INEI	I1704005		LOWES	521200			-50.81	U
07/11/2016	INEI	I1704007		LOWES	521200			-198.17	U
07/11/2016	INEI	I1704007		LOWES	521200		198.17		U
07/12/2016	ISSU	U1700204		PW	521200		48.18		U
07/13/2016	ISSU	U1700220		pw	521200		34.05		U
07/13/2016	INEI	I1704009		LOWES	521200			-17.46	U
07/13/2016	INEI	I1704009		LOWES	521200		17.46		U
07/14/2016	INEI	I1704012		LOWES	521200			-180.30	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/14/2016	INEI	I1704012		LOWES	521200		180.30		U
07/14/2016	INEI	I1704014		LOWES	521200			-15.36	U
07/14/2016	INEI	I1704014		LOWES	521200		15.36		U
07/18/2016	ISSU	U1700297		BUILDING SERVICES- CUSTODIA	521200		69.25		U
07/18/2016	INEI	I1704016		LOWES	521200			-36.41	U
07/18/2016	INEI	I1704016		LOWES	521200		36.41		U
07/18/2016	INEI	I1704025		NATURCHEM INC	521200			-742.13	U
07/18/2016	INEI	I1704025		NATURCHEM INC	521200		742.13		U
07/21/2016	INEI	I1703837		BOLANDS TRUE VALUE HARDWARE	521200			-21.39	U
07/21/2016	INEI	I1703837		BOLANDS TRUE VALUE HARDWARE	521200		21.39		U
07/22/2016	ISSU	U1700367		PW	521200		12.40		U
07/22/2016	INEI	I1704018		LOWES	521200		21.80		U
07/22/2016	INEI	I1704018		LOWES	521200			-21.80	U
07/25/2016	INEI	I1704020		LOWES	521200			-278.50	U
07/25/2016	INEI	I1704020		LOWES	521200		278.50		U
07/27/2016	ISSU	U1700404		PW	521200		199.05		U
07/27/2016	ISSU	U1700410		PW	521200		70.62		U
07/29/2016	ISSU	U1700466		PW TRANS 313 &314	521200		206.18		U
07/29/2016	INEI	I1704201		LOWES	521200		194.29		U
07/29/2016	INEI	I1704201		LOWES	521200			-194.29	U
08/01/2016	ISSU	U1700492		PW TRANS 313	521200		31.73		U
08/03/2016	INEI	I1704430		BOBS ACE HARDWARE INC	521200			-18.18	U
08/03/2016	INEI	I1704430		BOBS ACE HARDWARE INC	521200		18.18		U
08/08/2016	ISSU	U1700640		PW	521200		66.16		U
08/09/2016	INEI	I1704944		NATURCHEM INC	521200			-1,427.54	U
08/09/2016	INEI	I1704944		NATURCHEM INC	521200		1,427.54		U
08/10/2016	INEI	I1704812		BOBS ACE HARDWARE INC	521200			-17.62	U
08/10/2016	INEI	I1704812		BOBS ACE HARDWARE INC	521200		17.62		U
08/11/2016	INEI	I1704793		LOWES	521200		183.65		U
08/11/2016	INEI	I1704793		LOWES	521200			-183.65	U
08/12/2016	ISSU	U1700764		PW	521200		34.64		U
08/16/2016	ISSU	U1700796		PW	521200		34.64		U
08/16/2016	INNI	CT35507		PINE PRESS OF LEXINGTON INC	521200		52.93		U
08/17/2016	INEI	I1705935		ADVANCE AUTO	521200		32.09		U
08/17/2016	INEI	I1705935		ADVANCE AUTO	521200			-32.09	U
08/22/2016	INEI	I1705878		LOWES	521200			-463.42	U
08/22/2016	INEI	I1705878		LOWES	521200		463.42		U
08/23/2016	ISSU	U1700898		PW / TRANS	521200		63.46		U
08/24/2016	INEI	I1705881		LOWES	521200			-23.89	U
08/24/2016	INEI	I1705881		LOWES	521200		23.89		U

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				
08/25/2016	INEI	I1705730		BOLANDS TRUE VALUE HARDWARE	521200			-13.89	U
08/25/2016	INEI	I1705730		BOLANDS TRUE VALUE HARDWARE	521200		13.89		U
08/25/2016	INEI	I1705882		LOWES	521200			-26.41	U
08/25/2016	INEI	I1705882		LOWES	521200		26.41		U
08/25/2016	INEI	I1705884		LOWES	521200		42.66		U
08/25/2016	INEI	I1705884		LOWES	521200			-42.66	U
08/25/2016	INEI	I1705885		LOWES	521200		57.44		U
08/25/2016	INEI	I1705885		LOWES	521200			-57.44	U
08/26/2016	INEI	I1705685		NATURCHEM INC	521200			-256.80	U
08/26/2016	INEI	I1705685		NATURCHEM INC	521200		256.80		U
08/30/2016	CORD	P1700699		NATURCHEM INC	521200			2,500.00	U
08/30/2016	ISSU	U1701005		PW	521200		108.62		U
08/30/2016	INEI	I1705732		BOLANDS TRUE VALUE HARDWARE	521200		2.67		U
08/30/2016	INEI	I1705732		BOLANDS TRUE VALUE HARDWARE	521200			-2.67	U
09/02/2016	ISSU	U1701098		PW	521200		16.38		U
09/06/2016	INEI	I1706497		BOLANDS TRUE VALUE HARDWARE	521200			-15.50	U
09/06/2016	INEI	I1706497		BOLANDS TRUE VALUE HARDWARE	521200		15.50		U
09/08/2016	ISSU	U1701202		PW TRANS	521200		53.25		U
09/08/2016	ISSU	U1701211		PW WORKS 311	521200		47.96		U
09/08/2016	INEI	I1706668		NATURCHEM INC	521200		1,204.12		U
09/08/2016	INEI	I1706668		NATURCHEM INC	521200			-1,204.12	U
09/09/2016	ISSU	U1701218		PW	521200		21.40		U
09/12/2016	ISSU	U1701232		PW	521200		13.74		U
09/13/2016	INEI	I1707146		LOWES	521200		46.44		U
09/13/2016	INEI	I1707146		LOWES	521200			-46.44	U
09/13/2016	INEI	I1707147		LOWES	521200			-15.38	U
09/13/2016	INEI	I1707147		LOWES	521200		15.38		U
09/14/2016	INEI	I1706995		BOBS ACE HARDWARE INC	521200		41.47		U
09/14/2016	INEI	I1706995		BOBS ACE HARDWARE INC	521200			-41.47	U
09/14/2016	INEI	I1707149		LOWES	521200		42.13		U
09/14/2016	INEI	I1707149		LOWES	521200			-42.13	U
09/14/2016	INEI	I1707150		LOWES	521200			-20.32	U
09/14/2016	INEI	I1707150		LOWES	521200		20.32		U
09/14/2016	INEI	I1707151		LOWES	521200		43.04		U
09/14/2016	INEI	I1707151		LOWES	521200			-43.04	U
09/14/2016	INEI	I1707164		ADVANCE AUTO	521200			-3.95	U
09/14/2016	INEI	I1707164		ADVANCE AUTO	521200		3.95		U
09/16/2016	ISSU	U1701332		PW	521200		10.93		U
09/16/2016	ISSU	U1701333		PW	521200		40.02		U
09/20/2016	INEI	I1707287		LOWES	521200			-151.46	U

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				GF / County Ordinary	1000				
09/20/2016	INEI	I1707287		LOWES	521200		151.46		U
09/20/2016	INEI	I1707288		LOWES	521200			-151.46	U
09/20/2016	INEI	I1707288		LOWES	521200		151.46		U
09/21/2016	INEI	I1707290		LOWES	521200			-136.14	U
09/21/2016	INEI	I1707290		LOWES	521200		136.14		U
09/21/2016	INEI	I1707291		LOWES	521200			-54.55	U
09/21/2016	INEI	I1707291		LOWES	521200		54.55		U
09/21/2016	INEI	I1707834		LOWES	521200		34.72		U
09/21/2016	INEI	I1707834		LOWES	521200			-34.72	U
09/22/2016	INEI	I1707148		LOWES	521200		27.06		U
09/22/2016	INEI	I1707148		LOWES	521200			-27.06	U
09/26/2016	ISSU	U1701452		PW	521200		43.13		U
09/26/2016	INEI	I1709519		BOBS ACE HARDWARE INC	521200		32.09		U
09/26/2016	INEI	I1709519		BOBS ACE HARDWARE INC	521200			-32.09	U
09/28/2016	INEI	I1707555		BOLANDS TRUE VALUE HARDWARE	521200			-2.13	U
09/28/2016	INEI	I1707555		BOLANDS TRUE VALUE HARDWARE	521200		2.13		U
09/29/2016	ISSU	U1701555		PW / TRANS 320	521200		28.66		U
09/29/2016	INEI	I1707836		LOWES	521200			-5.77	U
09/29/2016	INEI	I1707836		LOWES	521200		5.77		U
09/29/2016	INEI	I1707838		LOWES	521200			-40.92	U
09/29/2016	INEI	I1707838		LOWES	521200		40.92		U
09/29/2016	INEI	I1707840		LOWES	521200		155.51		U
09/29/2016	INEI	I1707840		LOWES	521200			-155.51	U
ENDING BALANCE:				Operating Supplies	521200	39,000.00	7,951.28	6,852.96	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521600	1,364,900.00			U
07/01/2016	PORD	P1700680		BLUEGRASS MATERIALS COMPANY	521600			700.00	U
07/01/2016	PORD	P1700684		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2016	PORD	P1700685		CONSUMERS FEED AND SEED STO	521600			2,500.00	U
07/01/2016	PORD	P1700688		FORTILINE INC	521600			7,000.00	U
07/01/2016	PORD	P1700691		FERGUSON ENTERPRISES INC	521600			25,000.00	U
07/01/2016	PORD	P1700692		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2016	PORD	P1700693		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
07/01/2016	PORD	P1700694		THE LANE CONSTRUCTION CORPO	521600			10,000.00	U
07/01/2016	PORD	P1700697		MID ATLANTIC DRAINAGE INC	521600			25,000.00	U
07/01/2016	PORD	P1700701		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2016	PORD	P1700703		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2016	PORD	P1700704		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700705		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2016	PORD	P1700709		VULCAN MATERIALS	521600			70,000.00	U
07/01/2016	INEI	I1704588		C R JACKSON INC	521600			-420.52	U
07/01/2016	INEI	I1704588		C R JACKSON INC	521600		420.52		U
07/01/2016	INNI	CR17277		THE LANE CONSTRUCTION CORPO	521600		1,181.39		U
07/01/2016	INNI	CR17277A		THE LANE CONSTRUCTION CORPO	521600		334.77		U
07/01/2016	PORD	P1701051		DELTA LANDSCAPE SUPPLY OF G	521600			2,000.00	U
07/01/2016	PORD	P1701052		SEACO ASPHALT EMULSIONS	521600			7,000.00	U
07/01/2016	PORD	P1701052		SEACO ASPHALT EMULSIONS	521600			25,000.00	U
07/01/2016	PORD	P1701142		PALMETTO CONSTRUCTION MANAG	521600			7,000.00	U
07/01/2016	PORD	P1701208		SUPER SOD COLUMBIA	521600			4,000.00	U
07/01/2016	PORD	P1701452		C R JACKSON INC	521600			70,000.00	U
07/14/2016	INEI	I1704501		THE LANE CONSTRUCTION CORPO	521600			-271.76	U
07/14/2016	INEI	I1704501		THE LANE CONSTRUCTION CORPO	521600		271.76		U
07/18/2016	INEI	I1704568		VULCAN MATERIALS	521600			-394.39	U
07/18/2016	INEI	I1704568		VULCAN MATERIALS	521600		394.39		U
07/19/2016	INEI	I1704569		VULCAN MATERIALS	521600			-670.68	U
07/19/2016	INEI	I1704569		VULCAN MATERIALS	521600		670.68		U
07/25/2016	INEI	I1704570		VULCAN MATERIALS	521600		568.99		U
07/25/2016	INEI	I1704570		VULCAN MATERIALS	521600			-568.99	U
07/25/2016	INEI	I1704591		C R JACKSON INC	521600			-213.92	U
07/25/2016	INEI	I1704591		C R JACKSON INC	521600		213.92		U
07/26/2016	INEI	I1703822		CONSUMERS FEED AND SEED STO	521600		315.65		U
07/26/2016	INEI	I1703822		CONSUMERS FEED AND SEED STO	521600			-315.65	U
07/26/2016	INEI	I1704037		SUPER SOD COLUMBIA	521600		285.00		U
07/26/2016	INEI	I1704037		SUPER SOD COLUMBIA	521600			-285.00	U
07/28/2016	INEI	I1704022		SEACO ASPHALT EMULSIONS	521600		847.80		U
07/28/2016	INEI	I1704022		SEACO ASPHALT EMULSIONS	521600			-847.80	U
07/28/2016	INEI	I1704593		C R JACKSON INC	521600			-475.29	U
07/28/2016	INEI	I1704593		C R JACKSON INC	521600		475.29		U
07/28/2016	INEI	I1706957		VULCAN MATERIALS	521600			-505.70	U
07/28/2016	INEI	I1706957		VULCAN MATERIALS	521600		505.70		U
08/04/2016	INEI	I1705837		VULCAN MATERIALS	521600		1,592.66		U
08/04/2016	INEI	I1705837		VULCAN MATERIALS	521600			-1,592.66	U
08/04/2016	INEI	I1708858		VULCAN MATERIALS	521600			-1,956.17	U
08/04/2016	INEI	I1708858		VULCAN MATERIALS	521600		1,956.17		U
08/08/2016	INEI	I1704878		FORTILINE INC	521600		2,728.08		U
08/08/2016	INEI	I1704878		FORTILINE INC	521600			-2,728.08	U
08/08/2016	INEI	I1706197		PALMETTO CONSTRUCTION MANAG	521600			-1,410.00	U
08/08/2016	INEI	I1706197		PALMETTO CONSTRUCTION MANAG	521600		1,410.00		U



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				GF / County Ordinary	1000				
08/09/2016	INEI	I1705838		VULCAN MATERIALS	521600		1,193.29		U
08/09/2016	INEI	I1705838		VULCAN MATERIALS	521600			-1,193.29	U
08/16/2016	INEC	I1706418		C R JACKSON INC	521600			439.47	U
08/16/2016	INEC	I1706418		C R JACKSON INC	521600		-439.47		U
08/16/2016	INEI	I1705743		FORTILINE INC	521600			-635.81	U
08/16/2016	INEI	I1705743		FORTILINE INC	521600		635.81		U
08/16/2016	INEI	I1705839		VULCAN MATERIALS	521600			-745.72	U
08/16/2016	INEI	I1705839		VULCAN MATERIALS	521600		745.72		U
08/16/2016	INEI	I1705887		C R JACKSON INC	521600		439.47		U
08/16/2016	INEI	I1705887		C R JACKSON INC	521600			-439.47	U
08/16/2016	INEI	I1706420		C R JACKSON INC	521600			-315.77	U
08/16/2016	INEI	I1706420		C R JACKSON INC	521600		315.77		U
08/17/2016	INEI	I1705687		SEACO ASPHALT EMULSIONS	521600			-777.60	U
08/17/2016	INEI	I1705687		SEACO ASPHALT EMULSIONS	521600		777.60		U
08/17/2016	INEI	I1705841		VULCAN MATERIALS	521600			-754.08	U
08/17/2016	INEI	I1705841		VULCAN MATERIALS	521600		754.08		U
08/18/2016	INEI	I1705842		VULCAN MATERIALS	521600			-356.14	U
08/18/2016	INEI	I1705842		VULCAN MATERIALS	521600		356.14		U
08/18/2016	INEI	I1705844		VULCAN MATERIALS	521600			-429.24	U
08/18/2016	INEI	I1705844		VULCAN MATERIALS	521600		429.24		U
08/18/2016	INEI	I1705846		VULCAN MATERIALS	521600			-2,322.59	U
08/18/2016	INEI	I1705846		VULCAN MATERIALS	521600		2,322.59		U
08/22/2016	INEI	I1705845		VULCAN MATERIALS	521600			-1,187.85	U
08/22/2016	INEI	I1705845		VULCAN MATERIALS	521600		1,187.85		U
08/23/2016	INEI	I1705729		CONSUMERS FEED AND SEED STO	521600		48.15		U
08/23/2016	INEI	I1705729		CONSUMERS FEED AND SEED STO	521600			-48.15	U
08/23/2016	INEI	I1705843		VULCAN MATERIALS	521600		1,150.26		U
08/23/2016	INEI	I1705843		VULCAN MATERIALS	521600			-1,150.26	U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			4,965.87	U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			2,996.00	U
08/24/2016	PORD	P1701642		MID ATLANTIC DRAINAGE INC	521600			7,142.25	U
08/25/2016	INEI	I1705847		VULCAN MATERIALS	521600		263.35		U
08/25/2016	INEI	I1705847		VULCAN MATERIALS	521600			-263.35	U
08/26/2016	INEI	I1705645		SOUTHEASTERN CONCRETE PRODU	521600		820.16		U
08/26/2016	INEI	I1705645		SOUTHEASTERN CONCRETE PRODU	521600			-820.16	U
08/29/2016	INEI	I1706022		SEACO ASPHALT EMULSIONS	521600		945.00		U
08/29/2016	INEI	I1706022		SEACO ASPHALT EMULSIONS	521600			-945.00	U
08/29/2016	INEI	I1706220		VULCAN MATERIALS	521600		523.71		U
08/29/2016	INEI	I1706220		VULCAN MATERIALS	521600			-523.71	U
08/29/2016	INEI	I1706221		VULCAN MATERIALS	521600		522.03		U

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				GF / County Ordinary	1000				
08/29/2016	INEI	I1706221		VULCAN MATERIALS	521600			-522.03	U
08/30/2016	INEI	I1710060		THE LANE CONSTRUCTION CORPO	521600		13,424.87		U
08/30/2016	INEI	I1710060		THE LANE CONSTRUCTION CORPO	521600			-13,424.87	U
08/30/2016	INEI	I1710614		CONCRETE SUPPLY CO LLC	521600		531.79		U
08/30/2016	INEI	I1710614		CONCRETE SUPPLY CO LLC	521600			-531.79	U
08/31/2016	INEI	I1706421		C R JACKSON INC	521600		17,296.37		U
08/31/2016	INEI	I1706421		C R JACKSON INC	521600			-17,296.37	U
09/01/2016	CORD	P1700703		SLOAN CONSTRUCTION COMPANY	521600			198.00	U
09/06/2016	INEI	I1706529		VULCAN MATERIALS	521600		261.14		U
09/06/2016	INEI	I1706529		VULCAN MATERIALS	521600			-261.14	U
09/06/2016	INEI	I1706875		C R JACKSON INC	521600			-588.83	U
09/06/2016	INEI	I1706875		C R JACKSON INC	521600		588.83		U
09/07/2016	POCL	*1700847		Close PO P1700703	521600			-198.00	U
09/07/2016	INEI	I1706663		THE LANE CONSTRUCTION CORPO	521600			-389.64	U
09/07/2016	INEI	I1706663		THE LANE CONSTRUCTION CORPO	521600		389.64		U
09/07/2016	INEI	I1706877		C R JACKSON INC	521600		525.89		U
09/07/2016	INEI	I1706877		C R JACKSON INC	521600			-525.89	U
09/08/2016	INEI	I1706527		VULCAN MATERIALS	521600		214.49		U
09/08/2016	INEI	I1706527		VULCAN MATERIALS	521600			-214.49	U
09/08/2016	INEI	I1706528		VULCAN MATERIALS	521600			-226.15	U
09/08/2016	INEI	I1706528		VULCAN MATERIALS	521600		226.15		U
09/08/2016	INEI	I1706662		THE LANE CONSTRUCTION CORPO	521600		291.30		U
09/08/2016	INEI	I1706662		THE LANE CONSTRUCTION CORPO	521600			-291.30	U
09/08/2016	INEI	I1706964		VULCAN MATERIALS	521600		233.80		U
09/08/2016	INEI	I1706964		VULCAN MATERIALS	521600			-233.80	U
09/12/2016	INEI	I1706453		CONSUMERS FEED AND SEED STO	521600		302.76		U
09/12/2016	INEI	I1706453		CONSUMERS FEED AND SEED STO	521600			-302.76	U
09/12/2016	INEI	I1707403		C R JACKSON INC	521600		14,772.60		U
09/12/2016	INEI	I1707403		C R JACKSON INC	521600			-14,772.60	U
09/13/2016	INEI	I1707049		C R JACKSON INC	521600			-181.32	U
09/13/2016	INEI	I1707049		C R JACKSON INC	521600		181.32		U
09/14/2016	INEI	I1706966		VULCAN MATERIALS	521600			-3,523.44	U
09/14/2016	INEI	I1706966		VULCAN MATERIALS	521600		3,523.44		U
09/15/2016	INEI	I1707051		C R JACKSON INC	521600		468.55		U
09/15/2016	INEI	I1707051		C R JACKSON INC	521600			-468.55	U
09/16/2016	INEI	I1707250		PASCON RECYCLING INC	521600		6,729.01		U
09/16/2016	INEI	I1707250		PASCON RECYCLING INC	521600			-6,729.01	U
09/19/2016	INEI	I1707869		VULCAN MATERIALS	521600		261.27		U
09/19/2016	INEI	I1707869		VULCAN MATERIALS	521600			-261.27	U
09/19/2016	INEI	I1707871		VULCAN MATERIALS	521600			-501.55	U

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				GF / County Ordinary	1000				
09/19/2016	INEI	I1707871		VULCAN MATERIALS	521600		501.55		U
09/20/2016	INEI	I1707872		VULCAN MATERIALS	521600		3,589.27		U
09/20/2016	INEI	I1707872		VULCAN MATERIALS	521600			-3,589.27	U
09/21/2016	INEI	I1707644		SLOAN CONSTRUCTION COMPANY	521600		894.24		U
09/21/2016	INEI	I1707644		SLOAN CONSTRUCTION COMPANY	521600			-894.24	U
09/21/2016	INEI	I1707870		VULCAN MATERIALS	521600			-1,157.07	U
09/21/2016	INEI	I1707870		VULCAN MATERIALS	521600		1,157.07		U
09/21/2016	INEI	I1708238		C R JACKSON INC	521600			-625.08	U
09/21/2016	INEI	I1708238		C R JACKSON INC	521600		625.08		U
09/21/2016	INEI	I1708409		FERGUSON ENTERPRISES INC	521600		1,458.00		U
09/21/2016	INEI	I1708409		FERGUSON ENTERPRISES INC	521600			-1,458.00	U
09/21/2016	INNI	I1708655		COUNTY OF LEXINGTON	521600		160.49		U
09/22/2016	INEI	I1707083		CONSUMERS FEED AND SEED STO	521600		48.15		U
09/22/2016	INEI	I1707083		CONSUMERS FEED AND SEED STO	521600			-48.15	U
09/22/2016	INEI	I1707874		VULCAN MATERIALS	521600		520.60		U
09/22/2016	INEI	I1707874		VULCAN MATERIALS	521600			-520.60	U
09/22/2016	INEI	I1708239		C R JACKSON INC	521600			-261.92	U
09/22/2016	INEI	I1708239		C R JACKSON INC	521600		261.92		U
09/23/2016	INEI	I1708240		C R JACKSON INC	521600			-725.81	U
09/23/2016	INEI	I1708240		C R JACKSON INC	521600		725.81		U
09/26/2016	INEI	I1707873		VULCAN MATERIALS	521600		505.83		U
09/26/2016	INEI	I1707873		VULCAN MATERIALS	521600			-505.83	U
09/26/2016	INEI	I1708450		CONCRETE SUPPLY CO LLC	521600			-701.39	U
09/26/2016	INEI	I1708450		CONCRETE SUPPLY CO LLC	521600		701.39		U
09/26/2016	INEI	I1712586		PASCON RECYCLING INC	521600			-1,279.90	U
09/26/2016	INEI	I1712586		PASCON RECYCLING INC	521600		1,279.90		U
09/28/2016	INEI	I1707673		CONSUMERS FEED AND SEED STO	521600			-76.93	U
09/28/2016	INEI	I1707673		CONSUMERS FEED AND SEED STO	521600		76.93		U
09/29/2016	INEI	I1708242		C R JACKSON INC	521600		122.95		U
09/29/2016	INEI	I1708242		C R JACKSON INC	521600			-122.95	U
ENDING BALANCE:				Road & Drainage Materials	521600	1,364,900.00	100,015.92	268,964.85	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	60,000.00			U
07/01/2016	PORD	P1700696		LOWES	521601			200.00	U
08/04/2016	PORD	P1701347		BEACON GRAPHIC SYSTEMS	521601			40.45	U
08/04/2016	PORD	P1701347		BEACON GRAPHIC SYSTEMS	521601			15.79	U
08/23/2016	PORD	P1701627		AMERICAN TRAFFIC SAFETY MA	521601			1,027.20	U
08/23/2016	PORD	P1701627		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U

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08/23/2016	PORD	P1701628		BEACON GRAPHIC SYSTEMS	521601			80.89	U
08/23/2016	PORD	P1701628		BEACON GRAPHIC SYSTEMS	521601			15.79	U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY	MA 521601			-143.37	U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY	MA 521601		143.37		U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY	MA 521601		1,027.20		U
08/23/2016	INEI	I1705746		AMERICAN TRAFFIC SAFETY	MA 521601			-1,027.20	U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601		80.89		U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601			-80.89	U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601		13.31		U
09/26/2016	INEI	I1711294		BEACON GRAPHIC SYSTEMS	521601			-15.79	U
ENDING BALANCE: Sign Materials					521601	60,000.00	1,264.77	256.24	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	12,000.00			U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			55.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2016	PORD	P1700664		LOWES	522000			100.00	U
08/02/2016	INEI	I1707055		CARRIER ENTERPRISE LLC	522000			-899.07	U
08/02/2016	INEI	I1707055		CARRIER ENTERPRISE LLC	522000		899.07		U
08/03/2016	INEI	I1704310		EPTING DISTRIBUTORS INC	522000		161.81		U
08/03/2016	INEI	I1704310		EPTING DISTRIBUTORS INC	522000			-161.81	U
08/03/2016	INEI	I1704512		CARRIER ENTERPRISE LLC	522000			-658.42	U
08/03/2016	INEI	I1704512		CARRIER ENTERPRISE LLC	522000		658.42		U
08/03/2016	INEI	I1707056		CARRIER ENTERPRISE LLC	522000			-442.51	U
08/03/2016	INEI	I1707056		CARRIER ENTERPRISE LLC	522000		868.13		U
08/09/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			2,000.00	U
08/11/2016	ISSU	U1700743		PUBLIC WORKS	522000		40.45		U
08/15/2016	INEI	I1705192		LOWES	522000		7.62		U
08/15/2016	INEI	I1705192		LOWES	522000			-7.62	U
08/17/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			350.00	U
09/08/2016	INEC	I1707058		CARRIER ENTERPRISE LLC	522000		-125.00		U

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09/08/2016	INEC	I1707058		CARRIER ENTERPRISE LLC	522000			125.00	U
09/10/2016	INEC	I1707060		CARRIER ENTERPRISE LLC	522000		-618.13		U
09/10/2016	INEC	I1707060		CARRIER ENTERPRISE LLC	522000			618.13	U
ENDING BALANCE: Building Repairs & Maintenance					522000	12,000.00	1,892.37	2,568.70	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	2,500.00			U
07/01/2016	PORD	P1701056		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2016	PORD	P1701056		CUMMINS ATLANTIC INC	522050			672.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	0.00	948.32	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	245,000.00			U
07/01/2016	PORD	P1700394		AMICK EQUIPMENT CO INC	522100			500.00	U
07/01/2016	PORD	P1700395		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522100			15,000.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522100			600.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522100			2,500.00	U
07/01/2016	PORD	P1700406		COMPANY WRENCH LTD	522100			1,000.00	U
07/01/2016	PORD	P1700410		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2016	PORD	P1700412		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522100			1,000.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522100			10,000.00	U
07/01/2016	PORD	P1700424		HYDRADYNE LLC	522100			250.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2016	PORD	P1700431		LINDER INDUSTRIAL MACHINERY	522100			500.00	U
07/01/2016	PORD	P1700434		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522100			500.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2016	PORD	P1700442		RFE DISTRIBUTION LLC	522100			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522100			1,000.00	U

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07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522100			250.00	U
07/01/2016	PORD	P1701143		MIKE'S GARAGE	522100			500.00	U
07/05/2016	INEI	I1701300		FLINT EQUIPMENT CO.	522100		356.86		U
07/05/2016	INEI	I1701300		FLINT EQUIPMENT CO.	522100			-356.86	U
07/05/2016	INEI	I1701357		GENUINE PARTS COMPANY INC	522100		11.73		U
07/05/2016	INEI	I1701357		GENUINE PARTS COMPANY INC	522100			-11.73	U
07/05/2016	INEI	I1702462		GENUINE PARTS COMPANY INC	522100			-171.38	U
07/05/2016	INEI	I1702462		GENUINE PARTS COMPANY INC	522100		171.38		U
07/05/2016	INEI	I1704159		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/05/2016	INEI	I1704159		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/06/2016	ISSU	U1700116		FLEET / PW TRANS CNTY# 40	522100		14.64		U
07/06/2016	INEI	I1701301		FLINT EQUIPMENT CO.	522100			-152.76	U
07/06/2016	INEI	I1701301		FLINT EQUIPMENT CO.	522100		152.76		U
07/06/2016	INEI	I1701302		FLINT EQUIPMENT CO.	522100		235.14		U
07/06/2016	INEI	I1701302		FLINT EQUIPMENT CO.	522100			-235.14	U
07/06/2016	INEI	I1701358		GENUINE PARTS COMPANY INC	522100			-164.29	U
07/06/2016	INEI	I1701358		GENUINE PARTS COMPANY INC	522100		164.29		U
07/06/2016	INEI	I1702638		BLANCHARD MACHINERY CO	522100		153.12		U
07/06/2016	INEI	I1702638		BLANCHARD MACHINERY CO	522100			-153.12	U
07/06/2016	INEI	I1702640		BLANCHARD MACHINERY CO	522100			-153.12	U
07/06/2016	INEI	I1702640		BLANCHARD MACHINERY CO	522100		153.12		U
07/07/2016	INEC	I1701304		FLINT EQUIPMENT CO.	522100		-356.86		U
07/07/2016	INEC	I1701304		FLINT EQUIPMENT CO.	522100			356.86	U
07/07/2016	INEI	I1701305		FLINT EQUIPMENT CO.	522100		125.63		U
07/07/2016	INEI	I1701305		FLINT EQUIPMENT CO.	522100			-125.63	U
07/07/2016	INEI	I1701306		FLINT EQUIPMENT CO.	522100		40.28		U
07/07/2016	INEI	I1701306		FLINT EQUIPMENT CO.	522100			-40.28	U
07/07/2016	INEI	I1701337		CARQUEST AUTO PARTS OF LEXI	522100		12.60		U
07/07/2016	INEI	I1701337		CARQUEST AUTO PARTS OF LEXI	522100			-12.60	U
07/07/2016	INEI	I1701359		GENUINE PARTS COMPANY INC	522100		20.69		U
07/07/2016	INEI	I1701359		GENUINE PARTS COMPANY INC	522100			-20.69	U
07/07/2016	INEI	I1704165		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
07/07/2016	INEI	I1704165		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
07/08/2016	INEI	I1701360		GENUINE PARTS COMPANY INC	522100			-127.33	U
07/08/2016	INEI	I1701360		GENUINE PARTS COMPANY INC	522100		127.33		U
07/08/2016	INEI	I1702461		GENUINE PARTS COMPANY INC	522100		26.05		U
07/08/2016	INEI	I1702461		GENUINE PARTS COMPANY INC	522100			-26.05	U
07/08/2016	INEI	I1713652		FRANKS DISCOUNT TIRE	522100		153.18		U
07/08/2016	INEI	I1713652		FRANKS DISCOUNT TIRE	522100			-153.18	U

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07/11/2016	INEI	I1702857		FRANKS DISCOUNT TIRE	522100			-135.00	U
07/11/2016	INEI	I1702857		FRANKS DISCOUNT TIRE	522100		135.00		U
07/11/2016	INEI	I1702908		COMPANY WRENCH LTD	522100			-113.82	U
07/11/2016	INEI	I1702908		COMPANY WRENCH LTD	522100		113.82		U
07/11/2016	INNI	CT36505		HOSEPOWER USA	522100			94.82	U
07/12/2016	ISSU	U1700205		PW	522100			426.56	U
07/12/2016	INEI	I1702856		FRANKS DISCOUNT TIRE	522100			224.25	U
07/12/2016	INEI	I1702856		FRANKS DISCOUNT TIRE	522100			-224.25	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	522100			-124.27	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	522100		124.27		U
07/13/2016	ISSU	U1700221		pw	522100			398.37	U
07/13/2016	INEI	I1702953		BLANCHARD MACHINERY CO	522100			-34.91	U
07/13/2016	INEI	I1702953		BLANCHARD MACHINERY CO	522100		34.91		U
07/13/2016	INEI	I1702980		GENUINE PARTS COMPANY INC	522100		27.93		U
07/13/2016	INEI	I1702980		GENUINE PARTS COMPANY INC	522100			-27.93	U
07/13/2016	INEI	I1704160		KARL CRAPPS TIRE SERVICE IN	522100			-65.00	U
07/13/2016	INEI	I1704160		KARL CRAPPS TIRE SERVICE IN	522100		65.00		U
07/13/2016	INNI	CT36513		PRO AUTO PARTS WAREHOUSE	522100			140.68	U
07/14/2016	INEC	I1702982		GENUINE PARTS COMPANY INC	522100			-25.43	U
07/14/2016	INEC	I1702982		GENUINE PARTS COMPANY INC	522100			25.43	U
07/14/2016	INEI	I1702983		GENUINE PARTS COMPANY INC	522100			-14.03	U
07/14/2016	INEI	I1702983		GENUINE PARTS COMPANY INC	522100		14.03		U
07/14/2016	INEI	I1704163		KARL CRAPPS TIRE SERVICE IN	522100			-189.10	U
07/14/2016	INEI	I1704163		KARL CRAPPS TIRE SERVICE IN	522100		189.10		U
07/18/2016	INEI	I1703341		GENUINE PARTS COMPANY INC	522100			-60.12	U
07/18/2016	INEI	I1703341		GENUINE PARTS COMPANY INC	522100		60.12		U
07/18/2016	INEI	I1704094		BLANCHARD MACHINERY CO	522100			-797.04	U
07/18/2016	INEI	I1704094		BLANCHARD MACHINERY CO	522100		797.04		U
07/18/2016	INEI	I1704133		COMPANY WRENCH LTD	522100			-907.33	U
07/18/2016	INEI	I1704133		COMPANY WRENCH LTD	522100		907.33		U
07/19/2016	INEI	I1703342		GENUINE PARTS COMPANY INC	522100			-380.11	U
07/19/2016	INEI	I1703342		GENUINE PARTS COMPANY INC	522100		380.11		U
07/19/2016	INEI	I1704095		BLANCHARD MACHINERY CO	522100			-39.82	U
07/19/2016	INEI	I1704095		BLANCHARD MACHINERY CO	522100		39.82		U
07/20/2016	ISSU	U1700331		PW 313	522100			199.19	U
07/20/2016	INEI	I1703251		FLINT EQUIPMENT CO.	522100			-345.65	U
07/20/2016	INEI	I1703251		FLINT EQUIPMENT CO.	522100		345.65		U
07/20/2016	INEI	I1703252		FLINT EQUIPMENT CO.	522100			-34.83	U
07/20/2016	INEI	I1703252		FLINT EQUIPMENT CO.	522100		34.83		U
07/20/2016	INEI	I1703308		FLUID POWER SERVICES INC	522100			-566.07	U

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07/20/2016	INEI	I1703308		FLUID POWER SERVICES INC	522100		566.07		U
07/20/2016	INEI	I1703343		GENUINE PARTS COMPANY INC	522100			-25.57	U
07/20/2016	INEI	I1703343		GENUINE PARTS COMPANY INC	522100		25.57		U
07/20/2016	INEI	I1703344		GENUINE PARTS COMPANY INC	522100		10.02		U
07/20/2016	INEI	I1703344		GENUINE PARTS COMPANY INC	522100			-10.02	U
07/20/2016	INEI	I1704096		BLANCHARD MACHINERY CO	522100			-59.67	U
07/20/2016	INEI	I1704096		BLANCHARD MACHINERY CO	522100		59.67		U
07/20/2016	INEI	I1704132		D&M DISTRIBUTING INC	522100			-432.73	U
07/20/2016	INEI	I1704132		D&M DISTRIBUTING INC	522100		432.73		U
07/20/2016	INEI	I1704164		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
07/20/2016	INEI	I1704164		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
07/21/2016	INEI	I1703345		GENUINE PARTS COMPANY INC	522100			-12.75	U
07/21/2016	INEI	I1703345		GENUINE PARTS COMPANY INC	522100		12.75		U
07/21/2016	INEI	I1703346		GENUINE PARTS COMPANY INC	522100			-21.40	U
07/21/2016	INEI	I1703346		GENUINE PARTS COMPANY INC	522100		21.40		U
07/21/2016	INNI	CT36521		GRAINGER INDUSTRIAL SUPPLY	522100		97.13		U
07/25/2016	INEI	I1704097		BLANCHARD MACHINERY CO	522100		130.54		U
07/25/2016	INEI	I1704097		BLANCHARD MACHINERY CO	522100			-130.54	U
07/25/2016	INEI	I1704134		FLINT EQUIPMENT CO.	522100			-22.29	U
07/25/2016	INEI	I1704134		FLINT EQUIPMENT CO.	522100		22.29		U
07/26/2016	INEI	I1704041		STANDARD DISTRIBUTORS INC	522100			-35.31	U
07/26/2016	INEI	I1704041		STANDARD DISTRIBUTORS INC	522100		35.31		U
07/26/2016	INEI	I1704098		BLANCHARD MACHINERY CO	522100			-23.80	U
07/26/2016	INEI	I1704098		BLANCHARD MACHINERY CO	522100		23.80		U
07/26/2016	INEI	I1704316		FRANKS DISCOUNT TIRE	522100		261.36		U
07/26/2016	INEI	I1704316		FRANKS DISCOUNT TIRE	522100			-261.36	U
07/27/2016	INEI	I1704317		FRANKS DISCOUNT TIRE	522100		291.60		U
07/27/2016	INEI	I1704317		FRANKS DISCOUNT TIRE	522100			-291.60	U
07/28/2016	ISSU	U1700438		PW -- TRANS	522100		87.00		U
07/29/2016	INEI	I1704318		FRANKS DISCOUNT TIRE	522100			-249.30	U
07/29/2016	INEI	I1704318		FRANKS DISCOUNT TIRE	522100		249.30		U
08/01/2016	ISSU	U1700486		PW	522100		49.42		U
08/01/2016	INEI	I1704255		FLINT EQUIPMENT CO.	522100		3,556.18		U
08/01/2016	INEI	I1704255		FLINT EQUIPMENT CO.	522100			-3,556.18	U
08/01/2016	INEI	I1704256		FLINT EQUIPMENT CO.	522100		335.92		U
08/01/2016	INEI	I1704256		FLINT EQUIPMENT CO.	522100			-335.92	U
08/01/2016	INEI	I1704257		FLINT EQUIPMENT CO.	522100			-1,354.26	U
08/01/2016	INEI	I1704257		FLINT EQUIPMENT CO.	522100		1,354.26		U
08/02/2016	ISSU	U1700543		PW- TRANSPORTATION ALBERT	522100		853.11		U
08/02/2016	ISSU	U1700548		PW TRANPORTATION - JAMIE	522100		426.56		U



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08/02/2016	INEI	I1704555		FRANKS DISCOUNT TIRE	522100			-183.60	U
08/02/2016	INEI	I1704555		FRANKS DISCOUNT TIRE	522100		183.60		U
08/02/2016	INEI	I1704557		FRANKS DISCOUNT TIRE	522100		264.60		U
08/02/2016	INEI	I1704557		FRANKS DISCOUNT TIRE	522100			-264.60	U
08/05/2016	INEI	I1704352		BLANCHARD MACHINERY CO	522100			-191.75	U
08/05/2016	INEI	I1704352		BLANCHARD MACHINERY CO	522100		191.75		U
08/08/2016	REQP	R1700151		RODNEY PIMENTAL	522100			739.76	U
08/08/2016	POLQ	P1701417		KAUFFMAN TIRE OF GEORGIA IN	522100			-739.76	U
08/08/2016	PORD	P1701417		KAUFFMAN TIRE OF GEORGIA IN	522100			739.76	U
08/09/2016	ISSU	U1700660		PW	522100		41.05		U
08/09/2016	ISSU	U1700681		PW	522100		1,392.22		U
08/09/2016	INEI	I1704788		LEE TRANSPORT EQUIPMENT INC	522100		211.86		U
08/09/2016	INEI	I1704788		LEE TRANSPORT EQUIPMENT INC	522100			-211.86	U
08/09/2016	INEI	I1704826		FLINT EQUIPMENT CO.	522100			-210.40	U
08/09/2016	INEI	I1704826		FLINT EQUIPMENT CO.	522100		210.40		U
08/09/2016	INEI	I1704956		GENUINE PARTS COMPANY INC	522100		88.52		U
08/09/2016	INEI	I1704956		GENUINE PARTS COMPANY INC	522100			-88.52	U
08/09/2016	INEI	I1704958		GENUINE PARTS COMPANY INC	522100			-132.36	U
08/09/2016	INEI	I1704958		GENUINE PARTS COMPANY INC	522100		132.36		U
08/10/2016	ISSU	U1700692		PW 34170	522100		421.07		U
08/10/2016	INEI	I1704827		FLINT EQUIPMENT CO.	522100		288.29		U
08/10/2016	INEI	I1704827		FLINT EQUIPMENT CO.	522100			-288.29	U
08/10/2016	INEI	I1704957		GENUINE PARTS COMPANY INC	522100			-29.45	U
08/10/2016	INEI	I1704957		GENUINE PARTS COMPANY INC	522100		29.45		U
08/11/2016	ISSU	U1700752		PW 37789	522100		38.82		U
08/11/2016	INEI	I1704959		GENUINE PARTS COMPANY INC	522100		193.36		U
08/11/2016	INEI	I1704959		GENUINE PARTS COMPANY INC	522100			-193.36	U
08/12/2016	ISSU	U1700765		PW	522100		1,185.47		U
08/14/2016	INEI	I1705131		CARQUEST AUTO PARTS OF LEXI	522100			-131.06	U
08/14/2016	INEI	I1705131		CARQUEST AUTO PARTS OF LEXI	522100		131.06		U
08/15/2016	INEI	I1705077		KAUFFMAN TIRE OF GEORGIA IN	522100		739.76		U
08/15/2016	INEI	I1705077		KAUFFMAN TIRE OF GEORGIA IN	522100			-739.76	U
08/15/2016	INEI	I1705118		FRANKS DISCOUNT TIRE	522100			-170.00	U
08/15/2016	INEI	I1705118		FRANKS DISCOUNT TIRE	522100		170.00		U
08/15/2016	INEI	I1705369		GENUINE PARTS COMPANY INC	522100			-41.52	U
08/15/2016	INEI	I1705369		GENUINE PARTS COMPANY INC	522100		41.52		U
08/15/2016	INEI	I1705416		BLANCHARD MACHINERY CO	522100		35.29		U
08/15/2016	INEI	I1705416		BLANCHARD MACHINERY CO	522100			-35.29	U
08/16/2016	CORD	P1700406		COMPANY WRENCH LTD	522100			1,000.00	U
08/16/2016	INEI	I1705371		GENUINE PARTS COMPANY INC	522100			-88.52	U

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				GF / County Ordinary	1000				
08/16/2016	INEI	I1705371		GENUINE PARTS COMPANY INC	522100		88.52		U
08/16/2016	INEI	I1705417		BLANCHARD MACHINERY CO	522100			-183.74	U
08/16/2016	INEI	I1705417		BLANCHARD MACHINERY CO	522100		183.74		U
08/16/2016	INEI	I1705418		BLANCHARD MACHINERY CO	522100		234.09		U
08/16/2016	INEI	I1705418		BLANCHARD MACHINERY CO	522100			-234.09	U
08/16/2016	INEI	I1706685		KARL CRAPPS TIRE SERVICE IN	522100		80.68		U
08/16/2016	INEI	I1706685		KARL CRAPPS TIRE SERVICE IN	522100			-80.68	U
08/17/2016	INEC	I1705373		GENUINE PARTS COMPANY INC	522100			21.98	U
08/17/2016	INEC	I1705373		GENUINE PARTS COMPANY INC	522100		-21.98		U
08/17/2016	INEI	I1705123		FLINT EQUIPMENT CO.	522100		376.72		U
08/17/2016	INEI	I1705123		FLINT EQUIPMENT CO.	522100			-376.72	U
08/17/2016	INEI	I1705124		FLINT EQUIPMENT CO.	522100		258.87		U
08/17/2016	INEI	I1705124		FLINT EQUIPMENT CO.	522100			-258.87	U
08/17/2016	INEI	I1705125		FLINT EQUIPMENT CO.	522100		28.99		U
08/17/2016	INEI	I1705125		FLINT EQUIPMENT CO.	522100			-28.99	U
08/17/2016	INEI	I1705127		FLINT EQUIPMENT CO.	522100			-104.58	U
08/17/2016	INEI	I1705127		FLINT EQUIPMENT CO.	522100		104.58		U
08/17/2016	INEI	I1705419		BLANCHARD MACHINERY CO	522100		237.81		U
08/17/2016	INEI	I1705419		BLANCHARD MACHINERY CO	522100			-237.81	U
08/18/2016	ISSU	U1700830		PW 34300	522100		428.96		U
08/18/2016	ISSU	U1700831		PW 23400	522100		29.93		U
08/18/2016	INEI	I1705420		BLANCHARD MACHINERY CO	522100		153.12		U
08/18/2016	INEI	I1705420		BLANCHARD MACHINERY CO	522100			-153.12	U
08/19/2016	ISSC	U1700859		FLEET / PW TRANS CNTY# 34	522100		-413.80		U
08/19/2016	INEC	I1705421		BLANCHARD MACHINERY CO	522100			195.70	U
08/19/2016	INEC	I1705421		BLANCHARD MACHINERY CO	522100		-195.70		U
08/19/2016	INEI	I1705119		FRANKS DISCOUNT TIRE	522100			-312.55	U
08/19/2016	INEI	I1705119		FRANKS DISCOUNT TIRE	522100		312.55		U
08/19/2016	INEI	I1705128		FLINT EQUIPMENT CO.	522100			-304.84	U
08/19/2016	INEI	I1705128		FLINT EQUIPMENT CO.	522100		304.84		U
08/19/2016	INEI	I1705129		FLINT EQUIPMENT CO.	522100		79.14		U
08/19/2016	INEI	I1705129		FLINT EQUIPMENT CO.	522100			-79.14	U
08/20/2016	INEI	I1705172		MID STATE INC	522100		183.83		U
08/20/2016	INEI	I1705172		MID STATE INC	522100			-183.83	U
08/22/2016	ISSU	U1700863		PW	522100		478.66		U
08/22/2016	INEI	I1705563		FLINT EQUIPMENT CO.	522100		24.10		U
08/22/2016	INEI	I1705563		FLINT EQUIPMENT CO.	522100			-24.10	U
08/22/2016	INEI	I1706247		GENUINE PARTS COMPANY INC	522100			-52.92	U
08/22/2016	INEI	I1706247		GENUINE PARTS COMPANY INC	522100		52.92		U
08/23/2016	ISSU	U1700881		pw	522100		658.39		U

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08/23/2016	INEI	I1705564		FLINT EQUIPMENT CO.	522100			-619.55	U
08/23/2016	INEI	I1705564		FLINT EQUIPMENT CO.	522100		619.55		U
08/23/2016	INEI	I1705640		CARQUEST AUTO PARTS OF LEXI	522100			-7.32	U
08/23/2016	INEI	I1705640		CARQUEST AUTO PARTS OF LEXI	522100		7.32		U
08/23/2016	INEI	I1706248		GENUINE PARTS COMPANY INC	522100		107.06		U
08/23/2016	INEI	I1706248		GENUINE PARTS COMPANY INC	522100			-107.06	U
08/23/2016	INEI	I1707937		GENUINE PARTS COMPANY INC	522100			-1.90	U
08/23/2016	INEI	I1707937		GENUINE PARTS COMPANY INC	522100		1.90		U
08/24/2016	INEI	I1706249		GENUINE PARTS COMPANY INC	522100		12.83		U
08/24/2016	INEI	I1706249		GENUINE PARTS COMPANY INC	522100			-12.83	U
08/24/2016	INEI	I1706686		KARL CRAPPS TIRE SERVICE IN	522100			-171.00	U
08/24/2016	INEI	I1706686		KARL CRAPPS TIRE SERVICE IN	522100		171.00		U
08/25/2016	INEI	I1705574		FLUID POWER SERVICES INC	522100			-127.68	U
08/25/2016	INEI	I1705574		FLUID POWER SERVICES INC	522100		127.68		U
08/25/2016	INEI	I1706250		GENUINE PARTS COMPANY INC	522100		12.83		U
08/25/2016	INEI	I1706250		GENUINE PARTS COMPANY INC	522100			-12.83	U
08/25/2016	INEI	I1706251		GENUINE PARTS COMPANY INC	522100			-6.73	U
08/25/2016	INEI	I1706251		GENUINE PARTS COMPANY INC	522100		6.73		U
08/25/2016	INEI	I1706687		KARL CRAPPS TIRE SERVICE IN	522100		126.50		U
08/25/2016	INEI	I1706687		KARL CRAPPS TIRE SERVICE IN	522100			-126.50	U
08/26/2016	INEI	I1706677		FRANKS DISCOUNT TIRE	522100			-274.32	U
08/26/2016	INEI	I1706677		FRANKS DISCOUNT TIRE	522100		274.32		U
08/26/2016	INEI	I1706678		FRANKS DISCOUNT TIRE	522100		291.06		U
08/26/2016	INEI	I1706678		FRANKS DISCOUNT TIRE	522100			-291.06	U
08/26/2016	INEI	I1713653		FRANKS DISCOUNT TIRE	522100		183.60		U
08/26/2016	INEI	I1713653		FRANKS DISCOUNT TIRE	522100			-183.60	U
08/27/2016	INEI	I1706246		GENUINE PARTS COMPANY INC	522100		61.77		U
08/27/2016	INEI	I1706246		GENUINE PARTS COMPANY INC	522100			-61.77	U
08/29/2016	INEI	I1706398		GENUINE PARTS COMPANY INC	522100		60.98		U
08/29/2016	INEI	I1706398		GENUINE PARTS COMPANY INC	522100			-60.98	U
08/29/2016	INEI	I1706399		GENUINE PARTS COMPANY INC	522100			-107.51	U
08/29/2016	INEI	I1706399		GENUINE PARTS COMPANY INC	522100		107.51		U
08/29/2016	INEI	I1706679		FRANKS DISCOUNT TIRE	522100			-269.57	U
08/29/2016	INEI	I1706679		FRANKS DISCOUNT TIRE	522100		269.57		U
08/30/2016	ISSU	U1701019		PWT 20743	522100		51.73		U
08/30/2016	INEI	I1706190		S&S WELDING & FABRICATION L	522100			-332.35	U
08/30/2016	INEI	I1706190		S&S WELDING & FABRICATION L	522100		332.35		U
08/30/2016	INEI	I1706400		GENUINE PARTS COMPANY INC	522100		60.71		U
08/30/2016	INEI	I1706400		GENUINE PARTS COMPANY INC	522100			-60.71	U
08/30/2016	INEI	I1707362		BLANCHARD MACHINERY CO	522100		280.11		U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1707362		BLANCHARD MACHINERY CO	522100			-280.11	U
08/30/2016	INNI	CT36458		HOSEPOWER USA	522100		49.87		U
08/31/2016	INEI	I1706121		FLINT EQUIPMENT CO.	522100		288.95		U
08/31/2016	INEI	I1706121		FLINT EQUIPMENT CO.	522100			-288.95	U
08/31/2016	INEI	I1706401		GENUINE PARTS COMPANY INC	522100			-5.99	U
08/31/2016	INEI	I1706401		GENUINE PARTS COMPANY INC	522100		5.99		U
08/31/2016	INEI	I1707394		BLANCHARD MACHINERY CO	522100		15,809.72		U
08/31/2016	INEI	I1707394		BLANCHARD MACHINERY CO	522100			-15,809.72	U
09/01/2016	CORD	P1700443		S&S WELDING & FABRICATION L	522100			3,000.00	U
09/01/2016	ISSU	U1701083		PUBLIC WORKS	522100		853.39		U
09/01/2016	INEI	I1706402		GENUINE PARTS COMPANY INC	522100		135.60		U
09/01/2016	INEI	I1706402		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/06/2016	ISSU	U1701117		PW	522100		32.14		U
09/06/2016	INEI	I1706650		GENUINE PARTS COMPANY INC	522100			-39.03	U
09/06/2016	INEI	I1706650		GENUINE PARTS COMPANY INC	522100		39.03		U
09/06/2016	INEI	I1706651		GENUINE PARTS COMPANY INC	522100		12.62		U
09/06/2016	INEI	I1706651		GENUINE PARTS COMPANY INC	522100			-12.62	U
09/06/2016	INEI	I1709888		FRANKS DISCOUNT TIRE	522100			-286.76	U
09/06/2016	INEI	I1709888		FRANKS DISCOUNT TIRE	522100		286.76		U
09/07/2016	REQP	R1700275		RODNEY PIMENTAL	522100			803.87	U
09/07/2016	ISSU	U1701181		PW	522100		853.39		U
09/07/2016	POLQ	P1701808		KAUFFMAN TIRE OF GEORGIA IN	522100			-803.87	U
09/07/2016	PORD	P1701808		KAUFFMAN TIRE OF GEORGIA IN	522100			803.87	U
09/07/2016	INEI	I1706605		FLINT EQUIPMENT CO.	522100			-455.99	U
09/07/2016	INEI	I1706605		FLINT EQUIPMENT CO.	522100		455.99		U
09/07/2016	INEI	I1706606		FLINT EQUIPMENT CO.	522100			-14.16	U
09/07/2016	INEI	I1706606		FLINT EQUIPMENT CO.	522100		14.16		U
09/07/2016	INEI	I1706619		CARQUEST AUTO PARTS OF LEXI	522100			-10.38	U
09/07/2016	INEI	I1706619		CARQUEST AUTO PARTS OF LEXI	522100		10.38		U
09/07/2016	INEI	I1706652		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/07/2016	INEI	I1706652		GENUINE PARTS COMPANY INC	522100		135.60		U
09/07/2016	INEI	I1707214		BLANCHARD MACHINERY CO	522100		612.41		U
09/07/2016	INEI	I1707214		BLANCHARD MACHINERY CO	522100			-612.41	U
09/07/2016	INEI	I1708166		KARL CRAPPS TIRE SERVICE IN	522100			-205.00	U
09/07/2016	INEI	I1708166		KARL CRAPPS TIRE SERVICE IN	522100		205.00		U
09/08/2016	INEI	I1706607		FLINT EQUIPMENT CO.	522100			-97.65	U
09/08/2016	INEI	I1706607		FLINT EQUIPMENT CO.	522100		97.65		U
09/08/2016	INEI	I1706608		FLINT EQUIPMENT CO.	522100			-29.90	U
09/08/2016	INEI	I1706608		FLINT EQUIPMENT CO.	522100		29.90		U
09/08/2016	INEI	I1706609		FLINT EQUIPMENT CO.	522100		478.51		U

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09/08/2016	INEI	I1706609		FLINT EQUIPMENT CO.	522100			-478.51	U
09/08/2016	INEI	I1706653		GENUINE PARTS COMPANY INC	522100		20.62		U
09/08/2016	INEI	I1706653		GENUINE PARTS COMPANY INC	522100			-20.62	U
09/08/2016	INEI	I1706726		MCCARTHY TIRE SERVICE OF GA	522100		383.50		U
09/08/2016	INEI	I1706726		MCCARTHY TIRE SERVICE OF GA	522100			-383.50	U
09/08/2016	INEI	I1711733		FRANKS DISCOUNT TIRE	522100			-239.48	U
09/08/2016	INEI	I1711733		FRANKS DISCOUNT TIRE	522100		239.48		U
09/09/2016	INNI	CT36623		GENUINE PARTS COMPANY INC	522100		71.78		U
09/12/2016	ISSU	U1701233		PW 010	522100		271.14		U
09/12/2016	INEI	I1706610		FLINT EQUIPMENT CO.	522100			-71.16	U
09/12/2016	INEI	I1706610		FLINT EQUIPMENT CO.	522100		71.16		U
09/12/2016	INEI	I1706654		GENUINE PARTS COMPANY INC	522100		135.60		U
09/12/2016	INEI	I1706654		GENUINE PARTS COMPANY INC	522100			-135.60	U
09/12/2016	INEI	I1708167		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/12/2016	INEI	I1708167		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/12/2016	INEI	I1708168		KARL CRAPPS TIRE SERVICE IN	522100			-35.00	U
09/12/2016	INEI	I1708168		KARL CRAPPS TIRE SERVICE IN	522100		35.00		U
09/12/2016	INNI	CT36524		FASTENAL	522100		10.87		U
09/13/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522100			10,000.00	U
09/13/2016	ISSU	U1701251		PW / TRANS 313	522100		853.39		U
09/13/2016	INEI	I1707012		FLINT EQUIPMENT CO.	522100		619.55		U
09/13/2016	INEI	I1707012		FLINT EQUIPMENT CO.	522100			-619.55	U
09/13/2016	INEI	I1707013		FLINT EQUIPMENT CO.	522100		281.72		U
09/13/2016	INEI	I1707013		FLINT EQUIPMENT CO.	522100			-281.72	U
09/13/2016	INEI	I1707216		AMICK EQUIPMENT CO INC	522100		130.52		U
09/13/2016	INEI	I1707216		AMICK EQUIPMENT CO INC	522100			-130.52	U
09/13/2016	INEI	I1707274		S&S WELDING & FABRICATION L	522100			-371.20	U
09/13/2016	INEI	I1707274		S&S WELDING & FABRICATION L	522100		371.20		U
09/13/2016	INEI	I1707363		BLANCHARD MACHINERY CO	522100		21.10		U
09/13/2016	INEI	I1707363		BLANCHARD MACHINERY CO	522100			-21.10	U
09/13/2016	INEI	I1708170		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/13/2016	INEI	I1708170		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/13/2016	INEI	I1711734		FRANKS DISCOUNT TIRE	522100		213.84		U
09/13/2016	INEI	I1711734		FRANKS DISCOUNT TIRE	522100			-213.84	U
09/14/2016	ISSU	U1701279		PW 36312	522100		7.27		U
09/14/2016	INEI	I1707014		FLINT EQUIPMENT CO.	522100		229.63		U
09/14/2016	INEI	I1707014		FLINT EQUIPMENT CO.	522100			-229.63	U
09/14/2016	INEI	I1707015		FLINT EQUIPMENT CO.	522100		343.09		U
09/14/2016	INEI	I1707015		FLINT EQUIPMENT CO.	522100			-343.09	U
09/14/2016	INEI	I1707364		BLANCHARD MACHINERY CO	522100		257.58		U

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				GF / County Ordinary	1000				
09/14/2016	INEI	I1707364		BLANCHARD MACHINERY CO	522100			-257.58	U
09/14/2016	INEI	I1708039		GENUINE PARTS COMPANY INC	522100		42.94		U
09/14/2016	INEI	I1708039		GENUINE PARTS COMPANY INC	522100			-42.94	U
09/14/2016	INEI	I1708040		GENUINE PARTS COMPANY INC	522100		20.69		U
09/14/2016	INEI	I1708040		GENUINE PARTS COMPANY INC	522100			-20.69	U
09/14/2016	INEI	I1708171		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/14/2016	INEI	I1708171		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/15/2016	ISSU	U1701311		PWT 30552	522100		29.06		U
09/15/2016	ISSU	U1701323		PW	522100		426.70		U
09/16/2016	INEI	I1706990		KAUFFMAN TIRE OF GEORGIA IN	522100		803.87		U
09/16/2016	INEI	I1706990		KAUFFMAN TIRE OF GEORGIA IN	522100			-803.87	U
09/16/2016	INEI	I1707365		BLANCHARD MACHINERY CO	522100		360.87		U
09/16/2016	INEI	I1707365		BLANCHARD MACHINERY CO	522100			-360.87	U
09/19/2016	ISSU	U1701344		PW	522100		997.10		U
09/19/2016	ISSU	U1701361		PW	522100		29.32		U
09/19/2016	ISSU	U1701362		FLEET- PW CO 30552	522100		6.67		U
09/19/2016	INEI	I1707220		FRANKS DISCOUNT TIRE	522100			-286.76	U
09/19/2016	INEI	I1707220		FRANKS DISCOUNT TIRE	522100		286.76		U
09/19/2016	INEI	I1707221		FRANKS DISCOUNT TIRE	522100		299.66		U
09/19/2016	INEI	I1707221		FRANKS DISCOUNT TIRE	522100			-299.66	U
09/19/2016	INEI	I1707331		FLINT EQUIPMENT CO.	522100			-180.04	U
09/19/2016	INEI	I1707331		FLINT EQUIPMENT CO.	522100		180.04		U
09/19/2016	INEI	I1708041		GENUINE PARTS COMPANY INC	522100		63.91		U
09/19/2016	INEI	I1708041		GENUINE PARTS COMPANY INC	522100			-63.91	U
09/19/2016	INEI	I1708138		BLANCHARD MACHINERY CO	522100			-153.12	U
09/19/2016	INEI	I1708138		BLANCHARD MACHINERY CO	522100		153.12		U
09/19/2016	INEI	I1708172		KARL CRAPPS TIRE SERVICE IN	522100		105.00		U
09/19/2016	INEI	I1708172		KARL CRAPPS TIRE SERVICE IN	522100			-105.00	U
09/20/2016	INEI	I1707366		BLANCHARD MACHINERY CO	522100			-60.19	U
09/20/2016	INEI	I1707366		BLANCHARD MACHINERY CO	522100		60.19		U
09/20/2016	INEI	I1707367		BLANCHARD MACHINERY CO	522100			-445.07	U
09/20/2016	INEI	I1707367		BLANCHARD MACHINERY CO	522100		445.07		U
09/20/2016	INEI	I1708173		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
09/20/2016	INEI	I1708173		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
09/20/2016	INNI	I1708595		COUNTY OF LEXINGTON	522100		723.88		U
09/21/2016	INEI	I1707281		CARQUEST AUTO PARTS OF LEXI	522100		3.26		U
09/21/2016	INEI	I1707281		CARQUEST AUTO PARTS OF LEXI	522100			-3.26	U
09/21/2016	INEI	I1707664		BLANCHARD MACHINERY CO	522100			-582.93	U
09/21/2016	INEI	I1707664		BLANCHARD MACHINERY CO	522100		582.93		U
09/21/2016	INEI	I1707666		BLANCHARD MACHINERY CO	522100		8.74		U

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				GF / County Ordinary	1000				
09/21/2016	INEI	I1707666		BLANCHARD MACHINERY CO	522100			-8.74	U
09/21/2016	INEI	I1708174		KARL CRAPPS TIRE SERVICE IN	522100		49.00		U
09/21/2016	INEI	I1708174		KARL CRAPPS TIRE SERVICE IN	522100			-49.00	U
09/21/2016	INNI	I1708654		COUNTY OF LEXINGTON	522100		74.89		U
09/22/2016	INEI	I1707332		FLINT EQUIPMENT CO.	522100			-40.28	U
09/22/2016	INEI	I1707332		FLINT EQUIPMENT CO.	522100		40.28		U
09/22/2016	INEI	I1707461		FLINT EQUIPMENT CO.	522100		13,403.95		U
09/22/2016	INEI	I1707461		FLINT EQUIPMENT CO.	522100			-13,403.95	U
09/22/2016	INEI	I1708042		GENUINE PARTS COMPANY INC	522100		72.71		U
09/22/2016	INEI	I1708042		GENUINE PARTS COMPANY INC	522100			-72.71	U
09/22/2016	INEI	I1708175		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/22/2016	INEI	I1708175		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/23/2016	INEI	I1707305		STANDARD DISTRIBUTORS INC	522100		65.87		U
09/23/2016	INEI	I1707305		STANDARD DISTRIBUTORS INC	522100			-65.87	U
09/23/2016	INEI	I1707309		SHEPPARD'S GLASS INC	522100		684.15		U
09/23/2016	INEI	I1707309		SHEPPARD'S GLASS INC	522100			-684.15	U
09/23/2016	INEI	I1707333		FLINT EQUIPMENT CO.	522100		288.78		U
09/23/2016	INEI	I1707333		FLINT EQUIPMENT CO.	522100			-288.78	U
09/26/2016	ISSU	U1701451		PW	522100		73.53		U
09/26/2016	INEI	I1707970		FLINT EQUIPMENT CO.	522100		870.94		U
09/26/2016	INEI	I1707970		FLINT EQUIPMENT CO.	522100			-870.94	U
09/26/2016	INEI	I1708043		GENUINE PARTS COMPANY INC	522100		11.86		U
09/26/2016	INEI	I1708043		GENUINE PARTS COMPANY INC	522100			-11.86	U
09/26/2016	INEI	I1708044		GENUINE PARTS COMPANY INC	522100			-113.79	U
09/26/2016	INEI	I1708044		GENUINE PARTS COMPANY INC	522100		113.79		U
09/27/2016	ISSU	U1701475		PWT 36134	522100		15.34		U
09/27/2016	ISSU	U1701486		PW 313	522100		853.39		U
09/27/2016	INEC	I1708046		GENUINE PARTS COMPANY INC	522100			113.79	U
09/27/2016	INEC	I1708046		GENUINE PARTS COMPANY INC	522100		-113.79		U
09/27/2016	INEI	I1707971		FLINT EQUIPMENT CO.	522100		192.09		U
09/27/2016	INEI	I1707971		FLINT EQUIPMENT CO.	522100			-192.09	U
09/27/2016	INEI	I1707977		FLUID POWER SERVICES INC	522100		4.39		U
09/27/2016	INEI	I1707977		FLUID POWER SERVICES INC	522100			-4.39	U
09/27/2016	INEI	I1708045		GENUINE PARTS COMPANY INC	522100			-45.31	U
09/27/2016	INEI	I1708045		GENUINE PARTS COMPANY INC	522100		45.31		U
09/27/2016	INEI	I1708176		KARL CRAPPS TIRE SERVICE IN	522100		130.00		U
09/27/2016	INEI	I1708176		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/28/2016	REQP	R1700330		RODNEY PIMENTAL	522100			2,480.52	U
09/28/2016	INEI	I1708047		GENUINE PARTS COMPANY INC	522100		35.78		U
09/28/2016	INEI	I1708047		GENUINE PARTS COMPANY INC	522100			-35.78	U

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				GF / County Ordinary	1000				
09/28/2016	INEI	I1708048		GENUINE PARTS COMPANY INC	522100			-17.87	U
09/28/2016	INEI	I1708048		GENUINE PARTS COMPANY INC	522100		17.87		U
09/28/2016	INEI	I1708178		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
09/28/2016	INEI	I1708178		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
09/28/2016	POLQ	P1701998		KAUFFMAN TIRE OF GEORGIA IN	522100			-2,480.52	U
09/28/2016	PORD	P1701998		KAUFFMAN TIRE OF GEORGIA IN	522100			2,480.52	U
09/29/2016	INEI	I1707978		FLUID POWER SERVICES INC	522100			-33.88	U
09/29/2016	INEI	I1707978		FLUID POWER SERVICES INC	522100		33.88		U
09/30/2016	INEI	I1709106		COMPANY WRENCH LTD	522100			-147.51	U
09/30/2016	INEI	I1709106		COMPANY WRENCH LTD	522100		147.51		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	245,000.00	76,524.25	53,183.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	8,000.00			U
07/01/2016	PORD	P1700678		A - Z LAWN MOWER PARTS, LLC	522200			700.00	U
07/01/2016	PORD	P1700681		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2016	PORD	P1700690		GOODLETT EQUIPMENT INC	522200			500.00	U
07/05/2016	INNI	CT36054		W P LAW INC	522200		36.35		U
07/14/2016	INEI	I1703945		A - Z LAWN MOWER PARTS, LLC	522200		4.76		U
07/14/2016	INEI	I1703945		A - Z LAWN MOWER PARTS, LLC	522200			-4.76	U
07/21/2016	INEI	I1703946		A - Z LAWN MOWER PARTS, LLC	522200		49.28		U
07/21/2016	INEI	I1703946		A - Z LAWN MOWER PARTS, LLC	522200			-49.28	U
07/22/2016	INEI	I1703948		A - Z LAWN MOWER PARTS, LLC	522200		77.25		U
07/22/2016	INEI	I1703948		A - Z LAWN MOWER PARTS, LLC	522200			-77.25	U
08/10/2016	CNEI	A0440775	I1624111	B L RENTAL AND SALES LLC	522200		-23.51		U
08/10/2016	CNEI	A0440775	I1624113	B L RENTAL AND SALES LLC	522200		-112.14		U
08/10/2016	INNI	I1703384		B L RENTAL AND SALES LLC	522200		23.51		U
08/10/2016	INNI	I1703385		B L RENTAL AND SALES LLC	522200		112.14		U
08/25/2016	INEI	I1705733		A - Z LAWN MOWER PARTS, LLC	522200			-22.34	U
08/25/2016	INEI	I1705733		A - Z LAWN MOWER PARTS, LLC	522200		22.34		U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			187.25	U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			609.90	U
08/30/2016	PORD	P1701720		NATURCHEM INC	522200			406.97	U
09/06/2016	INEI	I1706451		A - Z LAWN MOWER PARTS, LLC	522200		37.48		U
09/06/2016	INEI	I1706451		A - Z LAWN MOWER PARTS, LLC	522200			-37.48	U
09/15/2016	INNI	CT36055		EVANS STEEL SERVICE INC	522200		40.84		U
09/21/2016	INNI	I1708655		COUNTY OF LEXINGTON	522200		400.15		U
09/27/2016	INEI	I1707700		A - Z LAWN MOWER PARTS, LLC	522200		4.87		U
09/27/2016	INEI	I1707700		A - Z LAWN MOWER PARTS, LLC	522200			-4.87	U



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09/27/2016	INNI	CT36056		TUCKER KIRBY CO	522200		199.26		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	8,000.00	872.58	3,408.14	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,010.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,010.00	0.00	1,010.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	137,500.00			U
07/01/2016	PORD	P1700394		AMICK EQUIPMENT CO INC	522300			250.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			1,000.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			250.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2016	PORD	P1700423		HERNDON CHEVROLET INC	522300			100.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522300			5,000.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2016	PORD	P1700447		SOUTHERN MUNICIPAL EQUIPMEN	522300			5,000.00	U
07/01/2016	PORD	P1700450		SPRINGS AND THINGS	522300			500.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			8,000.00	U

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07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			500.00	U
07/01/2016	PORD	P1700460		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			1,000.00	U
07/01/2016	ISSU	U1700010		FLEET/ PW 30569	522300		515.47		U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			985.33	U
07/05/2016	ISSU	U1700083		FLEET / PW TRANS CNTY# 37	522300		1,660.92		U
07/05/2016	INEI	I1701346		BLANCHARD MACHINERY CO	522300		153.12		U
07/05/2016	INEI	I1701346		BLANCHARD MACHINERY CO	522300			-153.12	U
07/05/2016	INEI	I1701355		GENUINE PARTS COMPANY INC	522300			-98.49	U
07/05/2016	INEI	I1701355		GENUINE PARTS COMPANY INC	522300		98.49		U
07/06/2016	ISSU	U1700099		FLEET / PW TRANS CNTY# 37	522300		18.84		U
07/06/2016	INEI	I1702403		TRUCK SUPPLY INC	522300		473.78		U
07/06/2016	INEI	I1702403		TRUCK SUPPLY INC	522300			-473.78	U
07/06/2016	INEI	I1702404		TRUCK SUPPLY INC	522300			-258.95	U
07/06/2016	INEI	I1702404		TRUCK SUPPLY INC	522300		258.95		U
07/06/2016	INEI	I1704946		LR HOOK TIRE CO INC	522300			-25.00	U
07/06/2016	INEI	I1704946		LR HOOK TIRE CO INC	522300		25.00		U
07/07/2016	INEI	I1702402		LEE TRANSPORT EQUIPMENT INC	522300			-258.94	U
07/07/2016	INEI	I1702402		LEE TRANSPORT EQUIPMENT INC	522300		258.94		U
07/08/2016	ISSU	U1700155		pwt	522300		9.24		U
07/08/2016	INEI	I1701338		CARQUEST AUTO PARTS OF LEXI	522300		7.00		U
07/08/2016	INEI	I1701338		CARQUEST AUTO PARTS OF LEXI	522300			-7.00	U
07/08/2016	INEI	I1701356		GENUINE PARTS COMPANY INC	522300		21.83		U
07/08/2016	INEI	I1701356		GENUINE PARTS COMPANY INC	522300			-21.83	U
07/11/2016	ISSU	U1700164		pwt 38158	522300		537.27		U
07/11/2016	ISSU	U1700166		pwt 22636	522300		401.71		U
07/11/2016	INEI	I1702903		TRUCK SUPPLY INC	522300		50.11		U
07/11/2016	INEI	I1702903		TRUCK SUPPLY INC	522300			-50.11	U
07/11/2016	INEI	I1702977		GENUINE PARTS COMPANY INC	522300			-60.98	U
07/11/2016	INEI	I1702977		GENUINE PARTS COMPANY INC	522300		60.98		U
07/11/2016	INEI	I1702978		GENUINE PARTS COMPANY INC	522300		8.41		U
07/11/2016	INEI	I1702978		GENUINE PARTS COMPANY INC	522300			-8.41	U
07/12/2016	ISSU	U1700196		PWT 40573	522300		40.29		U
07/12/2016	INEI	I1702979		GENUINE PARTS COMPANY INC	522300		11.44		U
07/12/2016	INEI	I1702979		GENUINE PARTS COMPANY INC	522300			-11.44	U
07/12/2016	INNI	CT36503		FLEETPRIDE	522300		99.09		U
07/13/2016	ISSU	U1700235		PWT 22635	522300		4,298.14		U
07/14/2016	ISSU	U1700267		PWT 32139	522300		6.60		U
07/21/2016	ISSU	U1700352		FLEET/ PW 37975	522300		338.70		U

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				GF / County Ordinary	1000				
07/21/2016	INEI	I1703340		GENUINE PARTS COMPANY INC	522300		14.46		U
07/21/2016	INEI	I1703340		GENUINE PARTS COMPANY INC	522300			-14.46	U
07/22/2016	INEI	I1704632		JIM HUDSON FORD INC	522300			-92.30	U
07/22/2016	INEI	I1704632		JIM HUDSON FORD INC	522300		92.30		U
07/25/2016	INEC	I1704120		TRUCK SUPPLY INC	522300		-90.85		U
07/25/2016	INEC	I1704120		TRUCK SUPPLY INC	522300			90.85	U
07/25/2016	INEI	I1704119		TRUCK SUPPLY INC	522300			-226.13	U
07/25/2016	INEI	I1704119		TRUCK SUPPLY INC	522300		226.13		U
07/25/2016	INEI	I1704207		CUMMINS ATLANTIC INC	522300		528.94		U
07/25/2016	INEI	I1704207		CUMMINS ATLANTIC INC	522300			-528.94	U
07/27/2016	INEI	I1704121		TRUCK SUPPLY INC	522300		220.79		U
07/27/2016	INEI	I1704121		TRUCK SUPPLY INC	522300			-220.79	U
07/28/2016	ISSU	U1700437		FLEET / PW CNTY# 30364	522300		30.84		U
07/28/2016	INEI	I1703911		LEE TRANSPORT EQUIPMENT INC	522300			-139.10	U
07/28/2016	INEI	I1703911		LEE TRANSPORT EQUIPMENT INC	522300		139.10		U
07/28/2016	INEI	I1704042		LEXINGTON COMMERCIAL TIRE I	522300		55.00		U
07/28/2016	INEI	I1704042		LEXINGTON COMMERCIAL TIRE I	522300			-55.00	U
07/28/2016	INEI	I1704113		PRO AUTO PARTS WAREHOUSE	522300		155.64		U
07/28/2016	INEI	I1704113		PRO AUTO PARTS WAREHOUSE	522300			-155.64	U
07/28/2016	INEI	I1704383		LOVE CHEVROLET INC	522300		55.00		U
07/28/2016	INEI	I1704383		LOVE CHEVROLET INC	522300			-55.00	U
07/29/2016	ISSU	U1700469		FLEET / PW TRANS	522300		29.06		U
07/29/2016	INEI	I1703749		CUMMINS ATLANTIC INC	522300			-35.78	U
07/29/2016	INEI	I1703749		CUMMINS ATLANTIC INC	522300		35.78		U
07/29/2016	INEI	I1704123		TRUCK SUPPLY INC	522300			-700.83	U
07/29/2016	INEI	I1704123		TRUCK SUPPLY INC	522300		700.83		U
07/29/2016	INEI	I1704550		CUMMINS ATLANTIC INC	522300		2,829.55		U
07/29/2016	INEI	I1704550		CUMMINS ATLANTIC INC	522300			-2,829.55	U
08/02/2016	ISSU	U1700513		FLEET / PW TRANS CNTY# 36	522300		4.84		U
08/02/2016	ISSU	U1700523		FLEET / PW TRANS CNTY# 38	522300		1.16		U
08/02/2016	INEI	I1704234		TRUCK SUPPLY INC	522300		375.43		U
08/02/2016	INEI	I1704234		TRUCK SUPPLY INC	522300			-375.43	U
08/02/2016	INEI	I1704236		TRUCK SUPPLY INC	522300		104.44		U
08/02/2016	INEI	I1704236		TRUCK SUPPLY INC	522300			-104.44	U
08/02/2016	INEI	I1704583		GENUINE PARTS COMPANY INC	522300		85.86		U
08/02/2016	INEI	I1704583		GENUINE PARTS COMPANY INC	522300			-85.86	U
08/04/2016	ISSU	U1700592		FLEET / PW CNTY# 39885	522300		2.22		U
08/04/2016	ISSU	U1700595		FLEET / PW CNTY# 39885	522300		1.16		U
08/04/2016	ISSU	U1700598		FLEET / PW CNTY# 29892	522300		8.86		U
08/04/2016	INEI	I1704353		MID STATE INC	522300			-162.43	U

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08/04/2016	INEI	I1704353		MID STATE INC	522300		162.43		U
08/05/2016	INEI	I1704237		TRUCK SUPPLY INC	522300		118.53		U
08/05/2016	INEI	I1704237		TRUCK SUPPLY INC	522300			-118.53	U
08/09/2016	INEC	I1708717		CUMMINS ATLANTIC INC	522300			513.00	U
08/09/2016	INEC	I1708717		CUMMINS ATLANTIC INC	522300		-513.00		U
08/09/2016	INEI	I1704845		JIM HUDSON FORD INC	522300		127.64		U
08/09/2016	INEI	I1704845		JIM HUDSON FORD INC	522300			-127.64	U
08/10/2016	INEI	I1704953		GENUINE PARTS COMPANY INC	522300		50.07		U
08/10/2016	INEI	I1704953		GENUINE PARTS COMPANY INC	522300			-50.07	U
08/10/2016	INEI	I1704954		GENUINE PARTS COMPANY INC	522300			-125.39	U
08/10/2016	INEI	I1704954		GENUINE PARTS COMPANY INC	522300		125.39		U
08/11/2016	ISSU	U1700759		PWT 38159	522300		830.46		U
08/11/2016	INEI	I1704955		GENUINE PARTS COMPANY INC	522300			-54.53	U
08/11/2016	INEI	I1704955		GENUINE PARTS COMPANY INC	522300		54.53		U
08/11/2016	INEI	I1706681		KARL CRAPPS TIRE SERVICE IN	522300			-76.00	U
08/11/2016	INEI	I1706681		KARL CRAPPS TIRE SERVICE IN	522300		76.00		U
08/12/2016	ISSU	U1700763		FLEET/ PUBLIC WORKS 32847	522300		3.38		U
08/12/2016	INEC	I1704950		GENUINE PARTS COMPANY INC	522300			37.12	U
08/12/2016	INEC	I1704950		GENUINE PARTS COMPANY INC	522300		-37.12		U
08/12/2016	INEI	I1705539		TRUCK SUPPLY INC	522300			-131.18	U
08/12/2016	INEI	I1705539		TRUCK SUPPLY INC	522300		131.18		U
08/15/2016	INEC	I1706244		GENUINE PARTS COMPANY INC	522300			37.56	U
08/15/2016	INEC	I1706244		GENUINE PARTS COMPANY INC	522300		-37.56		U
08/16/2016	CORD	P1700408		CUMMINS ATLANTIC INC	522300			5,000.00	U
08/16/2016	INEI	I1705178		W W WILLIAMS CO	522300			-732.67	U
08/16/2016	INEI	I1705178		W W WILLIAMS CO	522300		732.67		U
08/16/2016	INEI	I1705181		W W WILLIAMS CO	522300			-282.00	U
08/16/2016	INEI	I1705181		W W WILLIAMS CO	522300		282.00		U
08/17/2016	ISSU	U1700818		PWT 40573	522300		15.07		U
08/17/2016	INEI	I1705135		CARQUEST AUTO PARTS OF LEXI	522300		23.02		U
08/17/2016	INEI	I1705135		CARQUEST AUTO PARTS OF LEXI	522300			-23.02	U
08/17/2016	INEI	I1705136		CARQUEST AUTO PARTS OF LEXI	522300			-12.31	U
08/17/2016	INEI	I1705136		CARQUEST AUTO PARTS OF LEXI	522300		12.31		U
08/17/2016	INEI	I1705368		GENUINE PARTS COMPANY INC	522300		7.04		U
08/17/2016	INEI	I1705368		GENUINE PARTS COMPANY INC	522300			-7.04	U
08/17/2016	INEI	I1705415		BLANCHARD MACHINERY CO	522300			-153.12	U
08/17/2016	INEI	I1705415		BLANCHARD MACHINERY CO	522300		153.12		U
08/18/2016	INEC	I1705642		CARQUEST AUTO PARTS OF LEXI	522300			17.12	U
08/18/2016	INEC	I1705642		CARQUEST AUTO PARTS OF LEXI	522300		-17.12		U
08/18/2016	INEI	I1707360		BLANCHARD MACHINERY CO	522300		232.87		U

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08/18/2016	INEI	I1707360		BLANCHARD MACHINERY CO	522300			-232.87	U
08/19/2016	CNEI	A0444600	I1704042	LEXINGTON COMMERCIAL TIRE I	522300		-55.00		U
08/19/2016	CNEI	A0444600	I1704042	LEXINGTON COMMERCIAL TIRE I	522300			55.00	U
08/19/2016	ISSU	U1700849		FLEET/ PW 39896	522300		676.57		U
08/19/2016	ISSU	U1700850		FLEET	522300		6.64		U
08/22/2016	INEI	I1705946		JIM HUDSON FORD INC	522300		1,130.75		U
08/22/2016	INEI	I1705946		JIM HUDSON FORD INC	522300			-1,130.75	U
08/23/2016	CORD	P1700463		W W WILLIAMS CO	522300			1,000.00	U
08/23/2016	INEI	I1706245		GENUINE PARTS COMPANY INC	522300		8.46		U
08/23/2016	INEI	I1706245		GENUINE PARTS COMPANY INC	522300			-8.46	U
08/23/2016	INEI	I1706682		KARL CRAPPS TIRE SERVICE IN	522300		35.00		U
08/23/2016	INEI	I1706682		KARL CRAPPS TIRE SERVICE IN	522300			-35.00	U
08/23/2016	INNI	CR17121		CAROLINA AXLE SURGEONS INC	522300		1,250.00		U
08/24/2016	INEI	I1705643		CARQUEST AUTO PARTS OF LEXI	522300			-21.39	U
08/24/2016	INEI	I1705643		CARQUEST AUTO PARTS OF LEXI	522300		21.39		U
08/25/2016	ISSU	U1700951		FLEET / PW CNTY# 30621	522300		8.83		U
08/25/2016	INEI	I1706683		KARL CRAPPS TIRE SERVICE IN	522300		62.00		U
08/25/2016	INEI	I1706683		KARL CRAPPS TIRE SERVICE IN	522300			-62.00	U
08/26/2016	INEI	I1705551		PRO AUTO PARTS WAREHOUSE	522300		56.03		U
08/26/2016	INEI	I1705551		PRO AUTO PARTS WAREHOUSE	522300			-56.03	U
08/26/2016	INEI	I1706676		FRANKS DISCOUNT TIRE	522300		140.40		U
08/26/2016	INEI	I1706676		FRANKS DISCOUNT TIRE	522300			-140.40	U
08/29/2016	INEI	I1706147		JIM HUDSON FORD INC	522300			-229.59	U
08/29/2016	INEI	I1706147		JIM HUDSON FORD INC	522300		229.59		U
08/29/2016	INEI	I1706396		GENUINE PARTS COMPANY INC	522300			-64.54	U
08/29/2016	INEI	I1706396		GENUINE PARTS COMPANY INC	522300		64.54		U
08/30/2016	INEI	I1706397		GENUINE PARTS COMPANY INC	522300			-9.44	U
08/30/2016	INEI	I1706397		GENUINE PARTS COMPANY INC	522300		9.44		U
08/31/2016	ISSU	U1701028		PWT 30935	522300		1,388.74		U
08/31/2016	ISSU	U1701056		PW	522300		20.80		U
08/31/2016	INEC	I1706289		CARQUEST AUTO PARTS OF LEXI	522300			140.36	U
08/31/2016	INEC	I1706289		CARQUEST AUTO PARTS OF LEXI	522300		-140.36		U
08/31/2016	INEI	I1706285		CARQUEST AUTO PARTS OF LEXI	522300			-77.70	U
08/31/2016	INEI	I1706285		CARQUEST AUTO PARTS OF LEXI	522300		77.70		U
08/31/2016	INEI	I1706286		CARQUEST AUTO PARTS OF LEXI	522300			-140.36	U
08/31/2016	INEI	I1706286		CARQUEST AUTO PARTS OF LEXI	522300		140.36		U
08/31/2016	INEI	I1706684		KARL CRAPPS TIRE SERVICE IN	522300		40.00		U
08/31/2016	INEI	I1706684		KARL CRAPPS TIRE SERVICE IN	522300			-40.00	U
09/01/2016	CORD	P1700426		JIM HUDSON FORD INC	522300			1,500.00	U
09/01/2016	INEC	I1706542		TRUCK SUPPLY INC	522300		-31.63		U

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09/01/2016	INEC	I1706542		TRUCK SUPPLY INC	522300			31.63	U
09/06/2016	ISSU	U1701120		pw 32794	522300		2,761.22		U
09/06/2016	INEI	I1706620		CARQUEST AUTO PARTS OF LEXI	522300		4.70		U
09/06/2016	INEI	I1706620		CARQUEST AUTO PARTS OF LEXI	522300			-4.70	U
09/06/2016	INEI	I1706621		CARQUEST AUTO PARTS OF LEXI	522300		73.12		U
09/06/2016	INEI	I1706621		CARQUEST AUTO PARTS OF LEXI	522300			-73.12	U
09/06/2016	INEI	I1706636		EXCEL TRUCK GROUP	522300		307.39		U
09/06/2016	INEI	I1706636		EXCEL TRUCK GROUP	522300			-307.39	U
09/08/2016	ISSU	U1701192		PUBLIC WORKS CO30935	522300		22.32		U
09/08/2016	ISSU	U1701201		FLEET	522300		85.74		U
09/08/2016	INEI	I1706648		GENUINE PARTS COMPANY INC	522300		122.55		U
09/08/2016	INEI	I1706648		GENUINE PARTS COMPANY INC	522300			-122.55	U
09/08/2016	INEI	I1707361		BLANCHARD MACHINERY CO	522300			-43.10	U
09/08/2016	INEI	I1707361		BLANCHARD MACHINERY CO	522300		43.10		U
09/09/2016	INEI	I1706614		JIM HUDSON FORD INC	522300		83.66		U
09/09/2016	INEI	I1706614		JIM HUDSON FORD INC	522300			-83.66	U
09/09/2016	INEI	I1706649		GENUINE PARTS COMPANY INC	522300			-21.86	U
09/09/2016	INEI	I1706649		GENUINE PARTS COMPANY INC	522300		21.86		U
09/12/2016	INEI	I1706637		EXCEL TRUCK GROUP	522300			-196.26	U
09/12/2016	INEI	I1706637		EXCEL TRUCK GROUP	522300		196.26		U
09/12/2016	INEI	I1707139		MID STATE INC	522300		1,175.37		U
09/12/2016	INEI	I1707139		MID STATE INC	522300			-1,175.37	U
09/13/2016	INEI	I1708157		GENUINE PARTS COMPANY INC	522300			-7.84	U
09/13/2016	INEI	I1708157		GENUINE PARTS COMPANY INC	522300		7.84		U
09/13/2016	INEI	I1708158		GENUINE PARTS COMPANY INC	522300			-69.71	U
09/13/2016	INEI	I1708158		GENUINE PARTS COMPANY INC	522300		69.71		U
09/14/2016	ISSU	U1701288		PWT 27778	522300		156.28		U
09/14/2016	INEI	I1707284		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
09/14/2016	INEI	I1707284		CARQUEST AUTO PARTS OF LEXI	522300		10.36		U
09/15/2016	INEI	I1708159		GENUINE PARTS COMPANY INC	522300		76.88		U
09/15/2016	INEI	I1708159		GENUINE PARTS COMPANY INC	522300			-76.88	U
09/15/2016	INEI	I1708160		GENUINE PARTS COMPANY INC	522300		54.07		U
09/15/2016	INEI	I1708160		GENUINE PARTS COMPANY INC	522300			-54.07	U
09/15/2016	INEI	I1708161		GENUINE PARTS COMPANY INC	522300			-62.32	U
09/15/2016	INEI	I1708161		GENUINE PARTS COMPANY INC	522300		62.32		U
09/17/2016	INEI	I1707434		LOVE CHEVROLET INC	522300			-46.41	U
09/17/2016	INEI	I1707434		LOVE CHEVROLET INC	522300		46.41		U
09/19/2016	ISSU	U1701364		PW 30365	522300		74.12		U
09/20/2016	ISSU	U1701392		FLEET / PW TRANS CNTY# 37	522300		1,840.81		U
09/20/2016	INEI	I1707293		TRUCK SUPPLY INC	522300			-270.13	U

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09/20/2016	INEI	I1707293		TRUCK SUPPLY INC	522300		270.13		U	
09/20/2016	INNI	CT36459		NEW ZION AUTO GLASS LLC	522300		183.40		U	
09/21/2016	INEI	I1707294		TRUCK SUPPLY INC	522300			-681.12	U	
09/21/2016	INEI	I1707294		TRUCK SUPPLY INC	522300		681.12		U	
09/22/2016	INEI	I1707662		BLANCHARD MACHINERY CO	522300			-58.39	U	
09/22/2016	INEI	I1707662		BLANCHARD MACHINERY CO	522300		58.39		U	
09/23/2016	CORD	P1700435		MID STATE INC	522300			1,200.00	U	
09/23/2016	INEI	I1707435		LOVE CHEVROLET INC	522300			-506.83	U	
09/23/2016	INEI	I1707435		LOVE CHEVROLET INC	522300		506.83		U	
09/26/2016	INEI	I1707777		LOVE CHEVROLET INC	522300		820.90		U	
09/26/2016	INEI	I1707777		LOVE CHEVROLET INC	522300			-820.90	U	
09/26/2016	INEI	I1709738		TRUCK SUPPLY INC	522300		461.39		U	
09/26/2016	INEI	I1709738		TRUCK SUPPLY INC	522300			-461.39	U	
09/27/2016	ISSU	U1701488		FLEET/ PW	522300		48.14		U	
09/27/2016	INEC	I1709739		TRUCK SUPPLY INC	522300			891.28	U	
09/27/2016	INEC	I1709739		TRUCK SUPPLY INC	522300		-891.28		U	
09/28/2016	INEI	I1707643		STANDARD DISTRIBUTORS INC	522300		66.22		U	
09/28/2016	INEI	I1707643		STANDARD DISTRIBUTORS INC	522300			-66.22	U	
09/28/2016	INEI	I1708163		GENUINE PARTS COMPANY INC	522300			-21.96	U	
09/28/2016	INEI	I1708163		GENUINE PARTS COMPANY INC	522300		21.96		U	
09/28/2016	INEI	I1708339		STANDARD DISTRIBUTORS INC	522300			-66.22	U	
09/28/2016	INEI	I1708339		STANDARD DISTRIBUTORS INC	522300		66.22		U	
09/28/2016	INNI	CT36702		JT'S CHRYSLER JEEP DODGE	522300		28.42		U	
09/29/2016	INEI	I1708164		GENUINE PARTS COMPANY INC	522300			-71.43	U	
09/29/2016	INEI	I1708164		GENUINE PARTS COMPANY INC	522300		71.43		U	
09/30/2016	ISSU	U1701575		FLEET / PW CNTY# 30951	522300		8.74		U	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		137,500.00	32,332.12	53,517.30	
BEGINNING BALANCE: Equipment Rental					523200		0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200		17,500.00		U	
07/01/2016	POLQ	P1700876		ARC3 GASES	523200			-107.00	U	
07/01/2016	PORD	P1700876		ARC3 GASES	523200			107.00	U	
07/01/2016	REQP	R1700003		RODNEY PIMENTAL	523200			107.00	U	
08/05/2016	INEI	I1704436		ARC3 GASES	523200		43.01		U	
08/05/2016	INEI	I1704436		ARC3 GASES	523200			-43.01	U	
ENDING BALANCE: Equipment Rental					523200		17,500.00	43.01	63.99	
BEGINNING BALANCE: Building Insurance					524000		0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000		2,293.00		U	

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08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,234.97		U
ENDING BALANCE: Building Insurance					524000	2,293.00	2,234.97	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	25,658.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		24,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	25,658.00	24,380.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	19,040.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	18,485.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,691.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		205.09		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		205.09		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		205.09		U
ENDING BALANCE: Telephone					525000	2,691.00	615.27	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,440.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525004			1,440.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525004			-114.16	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525004		114.16		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525004		114.16		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525004			-114.16	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525004			-114.22	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525004		114.22		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	342.54	1,097.46	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	12,240.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			10,800.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		795.90		U



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07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-795.90	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		814.85		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-814.85	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		833.80		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-833.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	12,240.00	2,444.55	8,355.45	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	15,048.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			12,233.88	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		1,054.59		U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-1,054.59	U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		1,054.74		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-1,054.74	U
09/23/2016	CORD	P1701591		VERIZON WIRELESS	525020			1,175.00	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		1,052.12		U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-1,052.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	15,048.00	3,161.45	10,247.43	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	9,360.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525021			7,510.08	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021			-702.35	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525021		702.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021		702.35		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525021			-702.35	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021			-770.45	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525021		770.45		U
ENDING BALANCE: Smart Phone Charges					525021	9,360.00	2,175.15	5,334.93	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	13,782.00			U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			610.08	U
07/01/2016	PORD	P1700840		MOTOROLA INC	525030			12,009.36	U
07/01/2016	INEI	I1706821		MOTOROLA INC	525030			-1,046.17	U
07/01/2016	INEI	I1706821		MOTOROLA INC	525030		1,046.17		U
08/01/2016	INEI	I1707526		MOTOROLA INC	525030		1,046.17		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1707526		MOTOROLA INC	525030			-1,046.17	U
09/01/2016	INEI	I1708306		MOTOROLA INC	525030		1,046.17		U
09/01/2016	INEI	I1708306		MOTOROLA INC	525030			-1,046.17	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	13,782.00	3,138.51	9,480.93	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	2,790.00			U
07/01/2016	PORD	P1700839		MOTOROLA INC	525031			2,633.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,790.00	0.00	2,633.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	354.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,700.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,700.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525320	5,500.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/21/2016	INNI	I1704903		SCE&G	525320		355.37		U
07/21/2016	INNI	I1704903		SCE&G	525320		37.20		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1706555		SCE&G	525320		33.96		U
08/22/2016	INNI	I1706555		SCE&G	525320		349.87		U
09/22/2016	INNI	I1708919		SCE&G	525320		350.71		U
09/22/2016	INNI	I1708919		SCE&G	525320		33.39		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,500.00	1,160.50	1,200.00	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525321	5,000.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/05/2016	INNI	I1703277		BATESBURG-LEESVILLE DEPARTM	525321		92.22		U
07/08/2016	INNI	I1701368		MID CAROLINA ELECTRIC CO	525321		268.19		U
08/08/2016	INNI	I1704475		MID CAROLINA ELECTRIC CO	525321		292.82		U
09/07/2016	INNI	I1707106		BATESBURG-LEESVILLE DEPARTM	525321		106.96		U
09/08/2016	INNI	I1706062		MID CAROLINA ELECTRIC CO	525321		296.49		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,000.00	1,056.68	1,080.00	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525322	4,500.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2016	INNI	I1700712		CITY OF COLUMBIA	525322		21.22		U
07/07/2016	INNI	I1701185		TOWN OF CHAPIN	525322		35.00		U
07/17/2016	INNI	I1703072		MID CAROLINA ELECTRIC CO	525322		267.74		U
07/22/2016	INNI	I1703071		MID CAROLINA ELECTRIC CO	525322		10.70		U
07/30/2016	INNI	I1703374		CITY OF COLUMBIA	525322		21.22		U
08/04/2016	INNI	I1703864		TOWN OF CHAPIN	525322		35.00		U
08/17/2016	INNI	I1704986		MID CAROLINA ELECTRIC CO	525322		272.75		U
08/22/2016	INNI	I1704985		MID CAROLINA ELECTRIC CO	525322		10.70		U
08/30/2016	INNI	I1705661		CITY OF COLUMBIA	525322		21.22		U
09/02/2016	INNI	I1706050		TOWN OF CHAPIN	525322		35.00		U
09/17/2016	INNI	I1706577		MID CAROLINA ELECTRIC CO	525322		245.46		U
09/22/2016	INNI	I1706576		MID CAROLINA ELECTRIC CO	525322		10.70		U
09/28/2016	INNI	I1707100		CITY OF COLUMBIA	525322		21.22		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,500.00	1,007.93	1,600.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	16,500.00			U
07/01/2016	PORD	P1700700		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U

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				GF / County Ordinary	1000				
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		288.14		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		975.57		U
07/13/2016	INNI	I1701852		MID CAROLINA ELECTRIC CO	525323		477.77		U
07/13/2016	INNI	I1701853		MID CAROLINA ELECTRIC CO	525323		58.27		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		238.20		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		1,007.29		U
08/13/2016	INNI	I1704486		MID CAROLINA ELECTRIC CO	525323		467.18		U
08/13/2016	INNI	I1704487		MID CAROLINA ELECTRIC CO	525323		58.16		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		588.32		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		934.88		U
09/13/2016	INNI	I1706565		MID CAROLINA ELECTRIC CO	525323		469.98		U
09/13/2016	INNI	I1706566		MID CAROLINA ELECTRIC CO	525323		56.47		U
ENDING BALANCE: Util / Public Works Complex					525323	16,500.00	5,620.23	1,600.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	326,284.00			U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	525400			500.00	U
07/01/2016	PORD	P1700417		FLINT EQUIPMENT CO.	525400			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	525400			500.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	525400			500.00	U
07/05/2016	INEC	I1701352		GENUINE PARTS COMPANY INC	525400			100.46	U
07/05/2016	INEC	I1701352		GENUINE PARTS COMPANY INC	525400		-100.46		U
07/05/2016	INEC	I1701354		GENUINE PARTS COMPANY INC	525400		-200.92		U
07/05/2016	INEC	I1701354		GENUINE PARTS COMPANY INC	525400			200.92	U
07/05/2016	INEI	I1701350		GENUINE PARTS COMPANY INC	525400		265.36		U
07/05/2016	INEI	I1701350		GENUINE PARTS COMPANY INC	525400			-265.36	U
07/05/2016	INEI	I1701351		GENUINE PARTS COMPANY INC	525400			-100.46	U
07/05/2016	INEI	I1701351		GENUINE PARTS COMPANY INC	525400		100.46		U
07/05/2016	INEI	I1701353		GENUINE PARTS COMPANY INC	525400		200.92		U
07/05/2016	INEI	I1701353		GENUINE PARTS COMPANY INC	525400			-200.92	U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	525400		117.04		U
07/12/2016	INEI	I1702873		FLINT EQUIPMENT CO.	525400			-117.04	U
07/25/2016	ISSU	U1700386		pwt 9738	525400		103.45		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		562.14		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		18,530.58		U
08/05/2016	ISSU	U1700615		PWT 20843	525400		51.73		U
08/16/2016	ISSU	U1700799		PWT	525400		51.73		U
08/18/2016	ISSU	U1700832		FLEET	525400		658.39		U

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				GF / County Ordinary	1000				
08/19/2016	ISSU	U1700860		FLEET / PW TRANS CNTY# 34	525400		413.80		U
08/24/2016	ISSU	U1700906		PWT 32839	525400		103.45		U
08/30/2016	INEI	I1706394		GENUINE PARTS COMPANY INC	525400			-127.33	U
08/30/2016	INEI	I1706394		GENUINE PARTS COMPANY INC	525400		127.33		U
08/31/2016	ISSU	U1701057		FLEET / PW TRANS CNTY# 34	525400		155.18		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		804.17		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		26,157.94		U
09/06/2016	ISSU	U1701114		PW	525400		310.35		U
09/07/2016	ISSU	U1701148		PW 27908	525400		103.45		U
09/12/2016	ISSU	U1701241		FLEET	525400		660.03		U
09/22/2016	ISSU	U1701433		PWT 36134	525400		156.22		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		335.63		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		22,940.89		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-1,187.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	326,284.00	71,421.20	1,990.27	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	495.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			400.00	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		10.43		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-10.43	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		4.47		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-4.47	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		13.21		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-13.21	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		9.88		U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-9.88	U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405		6.57		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405			-6.57	U
ENDING BALANCE: Small Equipment Fuel					525405	495.00	44.56	355.44	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	17,200.00			U
07/01/2016	PORD	P1700686		DESIGNLAB INC	525600			6,000.00	U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
07/30/2016	INEI	I1704566		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/30/2016	INEI	I1704566		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/30/2016	INEI	I1704567		TYLER BROTHERS WORKSHOE & B	525600		500.00		U

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				GF / County Ordinary	1000				
07/30/2016	INEI	I1704567		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/09/2016	ISSU	U1700679		PUBLIC WORKS	525600		171.60		U
08/16/2016	INEI	I1705745		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/16/2016	INEI	I1705745		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
08/29/2016	INEI	I1706117		DESIGNLAB INC	525600			-251.92	U
08/29/2016	INEI	I1706117		DESIGNLAB INC	525600		251.92		U
08/29/2016	INEI	I1706926		TYLER BROTHERS WORKSHOE & B	525600			-500.00	U
08/29/2016	INEI	I1706926		TYLER BROTHERS WORKSHOE & B	525600		500.00		U
08/31/2016	INEI	I1706203		TYLER BROTHERS WORKSHOE & B	525600			-1,260.51	U
08/31/2016	INEI	I1706203		TYLER BROTHERS WORKSHOE & B	525600		1,260.51		U
09/12/2016	INEI	I1706927		TYLER BROTHERS WORKSHOE & B	525600		334.78		U
09/12/2016	INEI	I1706927		TYLER BROTHERS WORKSHOE & B	525600			-334.78	U
09/30/2016	INEI	I1707646		TYLER BROTHERS WORKSHOE & B	525600		483.00		U
09/30/2016	INEI	I1707646		TYLER BROTHERS WORKSHOE & B	525600			-483.00	U
ENDING BALANCE: Uniforms & Clothing					525600	17,200.00	4,126.81	9,544.79	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,000.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700876		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700876		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700877		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700877		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	535110	5,127,124.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			10,001.74	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			5,456.78	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			1,529.91	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			28,318.80	U

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				GF / County Ordinary	1000				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	535110			4,939.96	U
07/11/2016	PORD	P1700973		CHEROKEE INC	535110			624,942.00	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		468.68		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-3,486.74	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		3,486.74		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-1,283.17	U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110		1,283.17		U
07/31/2016	INEI	I1704162		INFRASTRUCTURE CONSULTING &	535110			-468.68	U
07/31/2016	INEI	I1704675		CHEROKEE INC	535110			-67,140.00	U
07/31/2016	INEI	I1704675		CHEROKEE INC	535110		67,140.00		U
08/31/2016	INEI	I1706415		CHEROKEE INC	535110			-217,167.39	U
08/31/2016	INEI	I1706415		CHEROKEE INC	535110		217,167.39		U
08/31/2016	INEI	I1706424		INFRASTRUCTURE CONSULTING &	535110			-21,289.81	U
08/31/2016	INEI	I1706424		INFRASTRUCTURE CONSULTING &	535110		21,289.81		U
09/30/2016	INEI	I1709221		CHEROKEE INC	535110		146,972.61		U
09/30/2016	INEI	I1709221		CHEROKEE INC	535110			-146,972.61	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	5,127,124.00	457,808.40	217,380.79	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	2,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	19,500.00			U
07/15/2016	INNI	I1703927		COUNTY OF LEXINGTON	540000		288.74		U
07/18/2016	INNI	I1703922		COUNTY OF LEXINGTON	540000		132.93		U
07/18/2016	INNI	I1703924		COUNTY OF LEXINGTON	540000		62.05		U
07/22/2016	PORD	P1701157		VERIZON WIRELESS	540000			240.64	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			0.00	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			10.42	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			32.09	U
08/01/2016	PORD	P1701595		VERIZON WIRELESS	540000			12.84	U
08/08/2016	BD02	J1700581		ABT 17-025	540000	-750.00			U
08/23/2016	CORD	P1701595		VERIZON WIRELESS	540000			11.22	U
09/13/2016	PORD	P1701867		VERIZON WIRELESS	540000			1,042.55	U
09/23/2016	INEI	I1708778		VERIZON WIRELESS	540000			-1,042.55	U
09/23/2016	INEI	I1708778		VERIZON WIRELESS	540000		962.35		U
09/23/2016	INEI	I1708780		VERIZON WIRELESS	540000			-240.64	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				
09/23/2016	INEI	I1708780		VERIZON WIRELESS	540000		240.64		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		0.00		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			0.00	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		24.06		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-24.06	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		32.09		U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-10.42	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000			-32.09	U
09/23/2016	INEI	I1708781		VERIZON WIRELESS	540000		6.41		U
09/26/2016	PORD	P1701960		VERIZON WIRELESS	540000			0.00	U
09/29/2016	INNI	CT36057		BEARING DISTRIBUTORS INC	540000		34.56		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	18,750.00	1,783.83	0.00	
BEGINNING BALANCE: (2) Motograders - Repl					5AH093	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH093	490,000.00			U
ENDING BALANCE: (2) Motograders - Repl					5AH093	490,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Pickup - Repl					5AH094	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH094	22,000.00			U
07/01/2016	BD02	J1700039		ABT 17-003	5AH094	-22,000.00			U
ENDING BALANCE: (1) Pickup - Repl					5AH094	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tri-Axle Dump truck - Repl					5AH095	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH095	150,000.00			U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			500.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			400.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			4,585.71	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH095			124,209.29	U
ENDING BALANCE: (1) Tri-Axle Dump truck - Repl					5AH095	150,000.00	0.00	129,695.00	
BEGINNING BALANCE: (1) 4x4 Backhoe - Repl					5AH096	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH096	96,000.00			U
08/02/2016	PORD	P1701328		FLINT EQUIPMENT CO.	5AH096			4,505.00	U
08/02/2016	PORD	P1701328		FLINT EQUIPMENT CO.	5AH096			90,671.80	U
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			81,881.09	U
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			-86,086.09	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2016	CORD	P1701328		FLINT EQUIPMENT CO.	5AH096			4,505.00	U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		86,386.09		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-86,386.09	U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		4,585.71		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-4,505.00	U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096		4,505.00		U
09/26/2016	INEI	I1708764		FLINT EQUIPMENT CO.	5AH096			-4,585.71	U
ENDING BALANCE: (1) 4x4 Backhoe - Repl					5AH096	96,000.00	95,476.80	0.00	
BEGINNING BALANCE: (2) 12 Ton Utility Trailers - Repl					5AH097	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH097	33,000.00			U
08/02/2016	PORD	P1701330		LEE TRANSPORT EQUIPMENT INC	5AH097			28,874.50	U
08/05/2016	CORD	P1701330		LEE TRANSPORT EQUIPMENT INC	5AH097			2,021.22	U
ENDING BALANCE: (2) 12 Ton Utility Trailers - Repl					5AH097	33,000.00	0.00	30,895.72	
BEGINNING BALANCE: (1) Small Asphalt Roller - Repl					5AH098	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH098	45,000.00			U
09/30/2016	PORD	P1702017		HILLS MACHINERY COMPANY LLC	5AH098			23,270.98	U
09/30/2016	PORD	P1702017		HILLS MACHINERY COMPANY LLC	5AH098			4,585.71	U
ENDING BALANCE: (1) Small Asphalt Roller - Repl					5AH098	45,000.00	0.00	27,856.69	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AH099	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH099	2,000.00			U
ENDING BALANCE: (2) Chainsaws - Repl					5AH099	2,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Polesaws - Repl					5AH100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH100	2,000.00			U
ENDING BALANCE: (2) Polesaws - Repl					5AH100	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH101	890.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH101	890.00	0.00	0.00	
BEGINNING BALANCE: (1) Wifi Unit					5AH102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH102	809.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Wifi Unit			5AH102	809.00	0.00	0.00	
BEGINNING BALANCE:		Land for New Borrow Pit			5AH103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH103	175,000.00			U
ENDING BALANCE:		Land for New Borrow Pit			5AH103	175,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing for New Borrow Pit			5AH104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH104	39,000.00			U
ENDING BALANCE:		Fencing for New Borrow Pit			5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Small Cab Pickup Truck			5AH105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH105	30,000.00			U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			14,756.29	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			998.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			450.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			398.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			440.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			98.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			330.00	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			4,585.71	U
08/08/2016	PORD	P1701404		LOVE CHEVROLET INC	5AH105			3,693.00	U
ENDING BALANCE:		(1) Small Cab Pickup Truck			5AH105	30,000.00	0.00	25,749.00	
BEGINNING BALANCE:		(1) Motograder			5AH106	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH106	225,000.00			U
ENDING BALANCE:		(1) Motograder			5AH106	225,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Crewcab Pickup			5AH107	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH107	45,000.00			U
ENDING BALANCE:		(1) Crewcab Pickup			5AH107	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) 4WD Backhoe			5AH108	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH108	96,000.00			U
08/02/2016	PORD	P1701329		FLINT EQUIPMENT CO.	5AH108			4,505.00	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				
08/02/2016	PORD	P1701329		FLINT EQUIPMENT CO.	5AH108			90,671.80	U
08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			81,881.09	U
08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			-86,086.09	U
08/05/2016	CORD	P1701329		FLINT EQUIPMENT CO.	5AH108			4,505.00	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		86,386.09		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-86,386.09	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		4,585.71		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-4,505.00	U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108		4,505.00		U
09/26/2016	INEI	I1708763		FLINT EQUIPMENT CO.	5AH108			-4,585.71	U
ENDING BALANCE: (1) 4WD Backhoe					5AH108	96,000.00	95,476.80	0.00	
BEGINNING BALANCE: (1) Paver Machine					5AH109	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH109	400,000.00			U
08/18/2016	BD02	J1700580		ABT 17-024	5AH109	18,000.00			U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			15,622.00	U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			845.30	U
09/30/2016	PORD	P1702016		FLINT EQUIPMENT CO.	5AH109			401,465.07	U
ENDING BALANCE: (1) Paver Machine					5AH109	418,000.00	0.00	417,932.37	
BEGINNING BALANCE: (1) Liquid Asphalt Dist. Trailer					5AH110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH110	75,000.00			U
09/29/2016	PORD	P1702015		BLANCHARD MACHINERY CO	5AH110			63,607.29	U
09/29/2016	PORD	P1702015		BLANCHARD MACHINERY CO	5AH110			4,585.71	U
ENDING BALANCE: (1) Liquid Asphalt Dist. Trailer					5AH110	75,000.00	0.00	68,193.00	
BEGINNING BALANCE: (1) 12 Ton Sheep Foot Roller					5AH111	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH111	150,000.00			U
09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			109,816.29	U
09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			4,344.00	U
09/29/2016	PORD	P1702013		BLANCHARD MACHINERY CO	5AH111			4,585.71	U
ENDING BALANCE: (1) 12 Ton Sheep Foot Roller					5AH111	150,000.00	0.00	118,746.00	
BEGINNING BALANCE: (3) Tri-Axle Dump Truck					5AH112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH112	480,000.00			U
07/01/2016	BD02	J1700039		ABT 17-003	5AH112	-6,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2016	BD02	J1700580		ABT 17-024	5AH112	-18,000.00			U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,500.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,200.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			422,127.87	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			1,934.00	U
09/30/2016	PORD	P1702028		WORLDWIDE KENWORTH OF SOUTH	5AH112			13,757.13	U
ENDING BALANCE: (3) Tri-Axle Dump Truck					5AH112	456,000.00	0.00	440,519.00	
BEGINNING BALANCE: 1/2 Ton 4x4 Pickup w/Winch & Acces.					5AH449	0.00	0.00	0.00	
07/01/2016	BD02	J1700039		ABT 17-003	5AH449	28,000.00			U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			14,756.29	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			3,693.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			998.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			450.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			375.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			440.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			98.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			330.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			1,925.00	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			4,585.71	U
08/08/2016	PORD	P1701406		LOVE CHEVROLET INC	5AH449			228.00	U
ENDING BALANCE: 1/2 Ton 4x4 Pickup w/Winch & Acces.					5AH449	28,000.00	0.00	27,879.00	
BEGINNING BALANCE: 22HP V-Twin Horizontal Gas Engine					5AH464	0.00	0.00	0.00	
08/08/2016	BD02	J1700581		ABT 17-025	5AH464	750.00			U
09/12/2016	INNI	I1708642		COUNTY OF LEXINGTON	5AH464		748.99		U
ENDING BALANCE: 22HP V-Twin Horizontal Gas Engine					5AH464	750.00	748.99	0.00	
BEGINNING BALANCE: 55" LED TV					5AH487	0.00	0.00	0.00	
ENDING BALANCE: 55" LED TV					5AH487	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	4,023,928.00	850,006.40	0.00	
				GENERAL OPERATING	07	12,637,453.00	1,022,825.21	1,956,935.27	
				EXPENDITURES					

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			0.00	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
ENDING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
BEGINNING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180		0.00		U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180			0.00	U
ENDING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Old Forge Road					5R0198	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0198	17,579.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0198			8,370.60	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0198			1,444.50	U
ENDING BALANCE: Old Forge Road					5R0198	17,579.00	0.00	9,815.10	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0201	3,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0201			625.95	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0201			2,831.22	U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE: Limestone Road					5R0211	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0211	61,084.00			U
09/14/2016	PORD	P1701876		C R JACKSON INC	5R0211			35,120.61	U
09/14/2016	PORD	P1701877		MID ATLANTIC DRAINAGE INC	5R0211			662.12	U
09/14/2016	PORD	P1701877		MID ATLANTIC DRAINAGE INC	5R0211			599.20	U
09/14/2016	PORD	P1701878		VULCAN MATERIALS	5R0211			22,329.00	U
09/14/2016	PORD	P1701879		FERGUSON ENTERPRISES INC	5R0211			1,078.56	U
09/14/2016	PORD	P1701879		FERGUSON ENTERPRISES INC	5R0211			59.92	U
ENDING BALANCE: Limestone Road					5R0211	61,084.00	0.00	59,849.41	
BEGINNING BALANCE: Sugar Mill Road					5R0213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0213	22,200.00			U
09/19/2016	PORD	P1701902		C R JACKSON INC	5R0213			14,493.15	U
09/28/2016	PORD	P1701996		SCE&G	5R0213			7,566.00	U
ENDING BALANCE: Sugar Mill Road					5R0213	22,200.00	0.00	22,059.15	
BEGINNING BALANCE: Forbidden Lane					5R0228	0.00	0.00	0.00	
07/26/2016	BD02	J1700290		BAR 17-013	5R0228	17,250.00			U
ENDING BALANCE: Forbidden Lane					5R0228	17,250.00	0.00	0.00	



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:		Lee Kleckley Road			5R0231	0.00	0.00	0.00	
08/23/2016	BD02	J1700570		BAR 17-018	5R0231	20,000.00			U
ENDING BALANCE:		Lee Kleckley Road			5R0231	20,000.00	0.00	0.00	
Tanning Creek Court					5R0232	0.00	0.00	0.00	
BEGINNING BALANCE:		Tanning Creek Court			5R0232	0.00	0.00	0.00	
ENDING BALANCE:		Tanning Creek Court			5R0232	0.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	160,338.00	0.00	95,180.83	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Lark Lane			5R0109	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0109	6,624.00			U
ENDING BALANCE:		Lark Lane			5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0110	219,912.00			U
ENDING BALANCE:		Derrick Hollow Road			5R0110	219,912.00	0.00	0.00	
TOTAL FUND:		2702 Alternative Road Paving Pro			GENERAL	OPERATING 07	226,536.00	0.00	0.00
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		222.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		13,721.25		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		13,313.61		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		13,313.61		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		13,313.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		14,165.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	68,050.28	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		12.39		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		12.39		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		9.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		25.00		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	59.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	68,050.28	0.00	
GENERAL OPERATING					07	0.00	59.45	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	4,023,928.00	918,056.68	0.00	
GENERAL OPERATING					07	13,024,327.00	1,022,884.66	2,052,116.10	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	126,150.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	448,410.00			U
ENDING BALANCE: Unclassified					539900	574,560.00	0.00	0.00	
BEGINNING BALANCE: Windmill Rd Rehabilitation					5R0222	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0222	170,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0222			159,374.00	U
08/31/2016	INEI	I1707406		C R JACKSON INC	5R0222			-113,447.16	U
08/31/2016	INEI	I1707406		C R JACKSON INC	5R0222		113,447.16		U
ENDING BALANCE: Windmill Rd Rehabilitation					5R0222	170,000.00	113,447.16	45,926.84	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	744,560.00	113,447.16	45,926.84	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	236,400.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	115,990.00			U
ENDING BALANCE: Unclassified					539900	352,390.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539904	100,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	100,000.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE410	23.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			23.00	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-23.00	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	23.00	0.00	0.00	
BEGINNING BALANCE: Sandy/Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0122	132,996.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			47,874.72	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			368.08	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			3,069.60	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0122			47,548.55	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0122		-40,750.38		U
07/01/2016	JE15	J1700856		YE 16-34 A	5R0122		-38,300.55		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0122		40,750.38		U
07/01/2016	JE15	J1700935		YE 16-34A Adjustment (Rev.	5R0122		38,300.55		U
08/30/2016	INEI	I1706361		SOX & SONS CONSTRUCTION CO	5R0122		47,874.70		U
08/30/2016	INEI	I1706361		SOX & SONS CONSTRUCTION CO	5R0122			-47,874.70	U
09/22/2016	POCL	*1700862		Close PO P1504075	5R0122			-0.02	U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	132,996.00	47,874.70	50,986.23	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0132	708.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2016	BD02	J1700901		BAR 17-001 Correction	5R0132	4,000.00			U
				Town of Lexington Enhcmnt Grt Match	5R0132	4,708.00	0.00	0.00	
				BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt	5R0148	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0148	141,067.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2016	POSD	P1701050		INFRASTRUCTURE CONSULTING &	5R0148			19,916.00	U
				ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt	5R0148	141,067.00	0.00	21,416.00	
				BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0153	36,250.00			U
				ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)	5R0153	36,250.00	0.00	0.00	
				BEGINNING BALANCE: Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0178	141,457.00			U
				ENDING BALANCE: Archers Ln Sidewalk Enh Grt	5R0178	141,457.00	0.00	0.00	
				BEGINNING BALANCE: Town of Lexington - Ellis Avenue	5R0202	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0202	55,000.00			U
				ENDING BALANCE: Town of Lexington - Ellis Avenue	5R0202	55,000.00	0.00	0.00	
				BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant	5R0205	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0205	172,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			19,106.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			446.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			979.37	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			9,153.57	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0205			262.50	U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205		754.55		U
07/31/2016	INEI	I1704158		INFRASTRUCTURE CONSULTING &	5R0205			-754.55	U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205		446.16		U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205			-446.16	U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205		224.82		U
09/30/2016	INEI	I1708243		INFRASTRUCTURE CONSULTING &	5R0205			-224.82	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	172,000.00	1,425.53	31,689.48	
BEGINNING BALANCE: Swansea Tap Grant Match					5R0215	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0215	83,335.00			U
08/25/2016	INNI	CR17120		SC DEPARTMENT OF TRANSPORTA	5R0215		83,335.00		U
ENDING BALANCE: Swansea Tap Grant Match					5R0215	83,335.00	83,335.00	0.00	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0218	20,000.00			U
ENDING BALANCE: Town of B-L Sidewalk Repairs					5R0218	20,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Summit - Lewie Rd Sidewalk					5R0219	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0219	40,200.00			U
ENDING BALANCE: Town of Summit - Lewie Rd Sidewalk					5R0219	40,200.00	0.00	0.00	
BEGINNING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0220	42,300.00			U
ENDING BALANCE: Town of Chapin NW Columbia Ave Side					5R0220	42,300.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington - Buckthorne Dr					5R0221	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0221	29,333.00			U
ENDING BALANCE: Town of Lexington - Buckthorne Dr					5R0221	29,333.00	0.00	0.00	
BEGINNING BALANCE: Swansea SC6 CDBG Match					5R0229	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0229	16,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:		Swansea	SC6	CDBG Match	5R0229	16,000.00	0.00	0.00	
BEGINNING BALANCE:	07/01/2016	W. Cola.	BD02	US 378 Hawk Signal	5R0230	0.00	0.00	0.00	
		J1700568		BAR 17-001	5R0230	45,000.00			U
ENDING BALANCE:		W. Cola.		US 378 Hawk Signal	5R0230	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Irmo - SC		60 Fire Signal	5R0233	0.00	0.00	0.00	
ENDING BALANCE:		Irmo - SC		60 Fire Signal	5R0233	0.00	0.00	0.00	
BEGINNING BALANCE:		West Cola		B Ave Bike Lane TAP	5R0234	0.00	0.00	0.00	
ENDING BALANCE:		West Cola		B Ave Bike Lane TAP	5R0234	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING 07		1,419,559.00	132,635.23	104,091.71	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0082	22,340.00			U
ENDING BALANCE: Wood Moor Subdivision					5R0082	22,340.00	0.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0135	16,419.00			U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0142	3,352.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0145	33,435.00			U
ENDING BALANCE: Hope Springs Subdivision Ph. I & II					5R0145	33,435.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					GENERAL EXPENDITURES	OPERATING 07	124,551.00	0.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Hope Springs Road	5R0217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0217	25,000.00			U
ENDING BALANCE:				Hope Springs Road	5R0217	25,000.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	25,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
				ENDING BALANCE: Telephone	525000	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	149,551.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539817	155,519.00			U
ENDING BALANCE: Windy Wood Road					539817	155,519.00	0.00	0.00	
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539885	52,100.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			6,400.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	539885			11,700.00	U
ENDING BALANCE: Pine Plain Road					539885	52,100.00	0.00	23,100.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	1,213,440.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	1,449,580.00			U
08/01/2016	BD02	J1700582		ABT 17-026	539900	-18,000.00			U
ENDING BALANCE: Unclassified					539900	2,645,020.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0066	542,352.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			1,094.96	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			4,570.93	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			436.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,260.62	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066	1,260.62			U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066	436.25			U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,045.36	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066	1,045.36			U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-1,094.96	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066			-436.25	U
07/31/2016	INEI	I1706393		MICHAEL BAKER INTERNATIONAL	5R0066	1,094.96			U
08/31/2016	INEI	I1707470		MICHAEL BAKER INTERNATIONAL	5R0066	310.22			U
08/31/2016	INEI	I1707470		MICHAEL BAKER INTERNATIONAL	5R0066			-310.22	U
09/30/2016	INEI	I1708689		MICHAEL BAKER INTERNATIONAL	5R0066		807.50		U

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				
09/30/2016	INEI	I1708689		MICHAEL BAKER INTERNATIONAL	5R0066			-807.50	U
ENDING BALANCE: Old Charleston Road					5R0066	542,352.00	4,954.91	36,147.23	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0106	143,434.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			1,797.64	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0106			1,098.83	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	143,434.00	0.00	2,896.47	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0139	268,859.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0139			1,596.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0139			189,328.25	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0139		-118,017.22		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0139		118,017.22		U
ENDING BALANCE: DE Clark Road					5R0139	268,859.00	0.00	190,924.35	
BEGINNING BALANCE: Alice Drive #1					5R0167	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0167	56,000.00			U
ENDING BALANCE: Alice Drive #1					5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE: Golden Jubilee Road					5R0169	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0169	27,594.00			U
ENDING BALANCE: Golden Jubilee Road					5R0169	27,594.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0170	384,850.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			1,875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0170			0.00	U
08/10/2016	PORD	P1701446		WALTER L HUNTER CONST CO IN	5R0170			361,092.48	U
09/30/2016	INEI	I1708687		WALTER L HUNTER CONST CO IN	5R0170		80,877.60		U
09/30/2016	INEI	I1708687		WALTER L HUNTER CONST CO IN	5R0170			-80,877.60	U
ENDING BALANCE: Foremost Drive					5R0170	384,850.00	80,877.60	282,089.88	

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: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0172	32,816.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			12,235.41	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0172			17,136.09	U
ENDING BALANCE: Limestone Road					5R0172	32,816.00	0.00	29,371.50	
BEGINNING BALANCE: Dirt Road Asset Management Program					5R0179	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0179	225,000.00			U
ENDING BALANCE: Dirt Road Asset Management Program					5R0179	225,000.00	0.00	0.00	
BEGINNING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0180	986,052.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			20,863.11	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			4,594.27	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			1,199.99	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			913,034.25	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0180			31,433.43	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0180		-4,600.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0180		4,600.00		U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180			-4,390.91	U
07/31/2016	INEI	I1705273		MICHAEL BAKER INTERNATIONAL	5R0180		4,390.91		U
07/31/2016	INEI	I1705274		SLOAN CONSTRUCTION COMPANY	5R0180		39,088.80		U
07/31/2016	INEI	I1705274		SLOAN CONSTRUCTION COMPANY	5R0180			-39,088.80	U
08/01/2016	BD02	J1700582		ABT 17-026	5R0180	18,000.00			U
08/31/2016	INEI	I1706395		SLOAN CONSTRUCTION COMPANY	5R0180		107,721.00		U
08/31/2016	INEI	I1706395		SLOAN CONSTRUCTION COMPANY	5R0180			-107,721.00	U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180		2,660.52		U
08/31/2016	INEI	I1707469		MICHAEL BAKER INTERNATIONAL	5R0180			-2,660.52	U
09/09/2016	INEI	I1707473		SCE&G	5R0180		3,526.41		U
09/09/2016	INEI	I1707473		SCE&G	5R0180			-31,433.43	U
09/30/2016	CORD	P1603337		SLOAN CONSTRUCTION COMPANY	5R0180			26,207.40	U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180		3,085.31		U
09/30/2016	INEI	I1709174		MICHAEL BAKER INTERNATIONAL	5R0180			-3,085.31	U

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				
09/30/2016	INEI	I1709580		SLOAN CONSTRUCTION COMPANY	5R0180		202,845.51		U
09/30/2016	INEI	I1709580		SLOAN CONSTRUCTION COMPANY	5R0180			-202,845.51	U
ENDING BALANCE: Harvestview Road					5R0180	1,004,052.00	363,318.46	606,106.97	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0191	515,434.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			1,647.49	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0191			0.00	U
09/01/2016	INNI	CR17149		SC DEPARTMENT OF HEALTH & E	5R0191		125.00		U
09/12/2016	INEI	I1706841		DENNIS CORPORATION	5R0191		1,647.49		U
09/12/2016	INEI	I1706841		DENNIS CORPORATION	5R0191			-1,647.49	U
ENDING BALANCE: Ruth Vista Road					5R0191	515,434.00	1,772.49	0.00	
BEGINNING BALANCE: Water Tank Road					5R0192	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0192	9,533.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0192			8,332.50	U
ENDING BALANCE: Water Tank Road					5R0192	9,533.00	0.00	8,332.50	
BEGINNING BALANCE: Bub Shumpert Road					5R0206	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0206	100,000.00			U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			27,500.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			19,500.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			14,000.00	U
08/01/2016	PORD	P1701298		ICA ENGINEERING INC	5R0206			5,000.00	U
09/30/2016	INEI	I1711235		ICA ENGINEERING INC	5R0206		19,500.00		U
09/30/2016	INEI	I1711235		ICA ENGINEERING INC	5R0206			-19,500.00	U
ENDING BALANCE: Bub Shumpert Road					5R0206	100,000.00	19,500.00	46,500.00	
BEGINNING BALANCE: John's Creek Road					5R0207	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0207	100,000.00			U
ENDING BALANCE: John's Creek Road					5R0207	100,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Bub Shumpert Rd #7	5R0226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5R0226	100,000.00			U
ENDING BALANCE:				Bub Shumpert Rd #7	5R0226	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Backman Avenue	5R0227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5R0227	75,000.00			U
ENDING BALANCE:				Backman Avenue	5R0227	75,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	6,437,563.00	470,423.46	1,225,468.90	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	250,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	322,908.00			U
ENDING BALANCE: Unclassified					539900	572,908.00	0.00	0.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0175	71,070.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0175			57,075.13	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0175		-19,947.83		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0175		19,947.83		U
ENDING BALANCE: Bridleridge Drainage					5R0175	71,070.00	0.00	57,075.13	
BEGINNING BALANCE: Stirlington Road Drainage					5R0212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0212	40,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			4,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			17,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,225.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			5,800.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0212			4,960.00	U
ENDING BALANCE: Stirlington Road Drainage					5R0212	40,000.00	0.00	38,185.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL EXPENDITURES						OPERATING 07	683,978.00	0.00	95,260.13

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	1,000,000.00			U
ENDING BALANCE: Unclassified					539900	1,000,000.00	0.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0195	430,049.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0195			27,883.36	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0195			394,144.42	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0195		-9,060.40		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0195		9,060.40		U
07/01/2016	PORD	P1701173		SCE&G	5R0195			2,181.00	U
07/31/2016	INEI	I1704147		INFRASTRUCTURE CONSULTING &	5R0195		9,146.00		U
07/31/2016	INEI	I1704147		INFRASTRUCTURE CONSULTING &	5R0195			-9,146.00	U
07/31/2016	INEI	I1704607		CHEROKEE INC	5R0195		68,382.00		U
07/31/2016	INEI	I1704607		CHEROKEE INC	5R0195			-68,382.00	U
08/31/2016	INEI	I1706422		INFRASTRUCTURE CONSULTING &	5R0195		18,737.36		U
08/31/2016	INEI	I1706422		INFRASTRUCTURE CONSULTING &	5R0195			-18,737.36	U
08/31/2016	INEI	I1709223		CHEROKEE INC	5R0195		67,426.51		U
08/31/2016	INEI	I1709223		CHEROKEE INC	5R0195			-67,426.51	U
09/30/2016	INEI	I1709224		CHEROKEE INC	5R0195		60,456.37		U
09/30/2016	INEI	I1709224		CHEROKEE INC	5R0195			-60,456.37	U
ENDING BALANCE: US 321/Sandhills Pkwy Turn Lane					5R0195	430,049.00	224,148.24	200,060.54	
BEGINNING BALANCE: SC302/Landfill Ln Intersection					5R0216	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0216	52,647.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0216			52,440.48	U
08/31/2016	INEI	I1707471		MEAD & HUNT INC	5R0216		2,673.20		U
08/31/2016	INEI	I1707471		MEAD & HUNT INC	5R0216			-2,673.20	U
09/30/2016	INEI	I1709583		MEAD & HUNT INC	5R0216		1,437.60		U
09/30/2016	INEI	I1709583		MEAD & HUNT INC	5R0216			-1,437.60	U
ENDING BALANCE: SC302/Landfill Ln Intersection					5R0216	52,647.00	4,110.80	48,329.68	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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				
TOTAL FUND: 2700 SCHD "C" Funds				GENERAL EXPENDITURES	OPERATING 07	1,632,696.00	228,259.04	248,390.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
				08/23/2016 BD02 J1700565 BAR 17-020	539900	1,965,000.00			U
				ENDING BALANCE: Unclassified	539900	1,965,000.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	1,965,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	3,597,696.00	228,259.04	248,390.22	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	800,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	42,095.00			U
ENDING BALANCE: Unclassified					539900	842,095.00	0.00	0.00	
BEGINNING BALANCE: 2015 Asphalt Maintenance Project					5R0199	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0199	196,241.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			54,651.80	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			414.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,922.64	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			31,658.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			11,917.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			6,570.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			1,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			220.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			350.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			4,962.74	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			9,340.36	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			4.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			1,983.24	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			6,182.40	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			450.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0199			2,905.10	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0199		-130,340.57		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0199		130,340.57		U
ENDING BALANCE: 2015 Asphalt Maintenance Project					5R0199	196,241.00	0.00	143,497.36	
BEGINNING BALANCE: 2016 Asphalt Maint Project					5R0223	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0223	908,841.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0223			903,167.80	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5R0223		-29,017.65		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5R0223		29,017.65		U
08/31/2016	INEI	I1706414		C R JACKSON INC	5R0223		270,996.84		U
08/31/2016	INEI	I1706414		C R JACKSON INC	5R0223			-270,996.84	U
09/30/2016	INEI	I1712694		C R JACKSON INC	5R0223		81,481.50		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2016	INEI	I1712694		C R JACKSON INC	5R0223			-81,481.50	U
ENDING BALANCE:		2016		Asphalt Maint Project	5R0223	908,841.00	352,478.34	550,689.46	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL EXPENDITURES	OPERATING 07	1,947,177.00	352,478.34	694,186.82	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	539900	200,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	288,750.00			U
ENDING BALANCE: Unclassified					539900	488,750.00	0.00	0.00	
BEGINNING BALANCE: Ben Franklin Road Guardrail					5AG413	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG413	5,060.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG413			5,060.00	U
ENDING BALANCE: Ben Franklin Road Guardrail					5AG413	5,060.00	0.00	5,060.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0028	200,844.00			U
08/10/2016	PORD	P1701445		WALTER L HUNTER CONST CO IN	5R0028			188,846.50	U
08/31/2016	INEI	I1706374		WALTER L HUNTER CONST CO IN	5R0028		33,481.80		U
08/31/2016	INEI	I1706374		WALTER L HUNTER CONST CO IN	5R0028			-33,481.80	U
09/30/2016	INEI	I1708688		WALTER L HUNTER CONST CO IN	5R0028		3,870.00		U
09/30/2016	INEI	I1708688		WALTER L HUNTER CONST CO IN	5R0028			-3,870.00	U
ENDING BALANCE: Martin Neese Road					5R0028	200,844.00	37,351.80	151,494.70	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0112	20,000.00			U
ENDING BALANCE: Porth Circle					5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE: Ashby Drive					5R0113	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0113	79,947.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			45.19	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			14,443.45	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			11,062.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			7,850.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0113			2,868.00	U
08/31/2016	INEI	I1706833		MICHAEL BAKER INTERNATIONAL	5R0113		1,251.36		U
08/31/2016	INEI	I1706833		MICHAEL BAKER INTERNATIONAL	5R0113			-1,251.36	U
09/30/2016	INEI	I1709173		MICHAEL BAKER INTERNATIONAL	5R0113		610.86		U
09/30/2016	INEI	I1709173		MICHAEL BAKER INTERNATIONAL	5R0113			-610.86	U
ENDING BALANCE: Ashby Drive					5R0113	79,947.00	1,862.22	34,406.42	

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: South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0114	47,287.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0114			12,655.96	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5R0114			8,062.02	U
07/05/2016	INEI	I1706968		VULCAN MATERIALS	5R0114		459.30		U
07/05/2016	INEI	I1706968		VULCAN MATERIALS	5R0114			-459.30	U
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114		2,054.03		U
07/14/2016	INEI	I1704044		VULCAN MATERIALS	5R0114			-2,054.03	U
07/18/2016	INEI	I1706803		THE LANE CONSTRUCTION CORPO	5R0114		1,861.38		U
07/18/2016	INEI	I1706803		THE LANE CONSTRUCTION CORPO	5R0114			-1,861.38	U
07/19/2016	INEI	I1706805		THE LANE CONSTRUCTION CORPO	5R0114		14,018.69		U
07/19/2016	INEI	I1706805		THE LANE CONSTRUCTION CORPO	5R0114			-14,018.69	U
09/06/2016	INEI	I1706809		VULCAN MATERIALS	5R0114			-2,614.42	U
09/06/2016	INEI	I1706809		VULCAN MATERIALS	5R0114		2,614.42		U
09/21/2016	CORD	P1604057		THE LANE CONSTRUCTION CORPO	5R0114			3,224.11	U
				ENDING BALANCE: South Cove Drive	5R0114	47,287.00	21,007.82	2,934.27	
				BEGINNING BALANCE: Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0115	109,304.00			U
				ENDING BALANCE: Oak Hill Road	5R0115	109,304.00	0.00	0.00	
				BEGINNING BALANCE: Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0116	59,268.00			U
				ENDING BALANCE: Hyman Road	5R0116	59,268.00	0.00	0.00	
				BEGINNING BALANCE: Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0117	59,304.00			U
				ENDING BALANCE: Darby Ambross Road	5R0117	59,304.00	0.00	0.00	
				BEGINNING BALANCE: Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0118	50,000.00			U
				ENDING BALANCE: Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
				BEGINNING BALANCE: Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0120	15,000.00			U



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				
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		5R0183	2,275.00	0.00	0.00	U
ENDING BALANCE:		Old Forge Road			5R0183	2,275.00	0.00	0.00	
BEGINNING BALANCE:		Church St. - Gatson			5R0214	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		5R0214	2,531.00	0.00	0.00	U
ENDING BALANCE:		Church St. - Gatson			5R0214	2,531.00	0.00	0.00	
BEGINNING BALANCE:		Beechcreek Rd Paving			5R0224	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		5R0224	80,000.00	0.00	0.00	U
07/01/2016	E090	RENC1601	ENCUMBRANCE ROLL		5R0224			73,500.00	U
ENDING BALANCE:		Beechcreek Rd Paving			5R0224	80,000.00	0.00	73,500.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
		GENERAL EXPENDITURES		OPERATING 07		1,219,570.00	60,221.84	267,395.39	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	627,524.00			U
07/01/2016	BD02	L1700002		FY 2016 - 2017 BUDGET	510100	14,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,772.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		21,249.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		21,249.69		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,921.32		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		23,098.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		23,339.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		23,339.27		U
ENDING BALANCE: Salaries & Wages					510100	642,229.00	136,970.28	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		47.18		U
ENDING BALANCE: Overtime					510200	0.00	47.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	14,705.00			U
07/01/2016	BD02	L1700002		FY 2016 - 2017 BUDGET	510300	-14,705.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	50,806.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		127.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,517.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,517.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,628.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,650.52		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,665.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,785.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,806.00	9,892.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	73,453.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		204.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,456.47		U

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				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,456.46		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		2,649.70		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,675.68		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,698.02		U
09/22/2016	INNI	CR17190		SC RETIREMENT SYSTEMS	511113		2,102.23		U
09/22/2016	INNI	CR17190A		SC RETIREMENT SYSTEMS	511113		5,501.49		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,698.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,453.00	23,442.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	93,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,800.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,800.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	16,125.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		32.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		432.47		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		432.47		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		437.48		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		438.53		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		438.74		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		438.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,125.00	2,651.37	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			360.00	U
07/01/2016	PORD	P1701427		COUNTRY CLEAR	520219			35.00	U
07/18/2016	BD02	J1700321		ABT 17-011	520219	450.00			U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		27.50		U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-27.50	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219			-35.00	U
08/15/2016	INEI	I1707177		COUNTRY CLEAR	520219		35.00		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219		27.50		U
09/12/2016	INEI	I1707730		COUNTRY CLEAR	520219			-27.50	U

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				
ENDING BALANCE:		Water and Other Beverage Service			520219	450.00	90.00	305.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	351,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520300	5,758.00			U
07/01/2016	BD02	J1700940		BAR 17-001 Adjustment	520300	653,890.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			3,885.34	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			33,586.57	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			30,516.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			70,695.18	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			13,933.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			105.59	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			11,328.20	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			165,082.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			160,757.54	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			164,000.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/01/2016	PORD	P1701264		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		7,646.50		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-7,646.50	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		279.50		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-279.50	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-327.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-943.00	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		965.55		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300			-965.55	U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		327.00		U
07/31/2016	INEI	I1709933		AMEC FOSTER WHEELER E&I INC	520300		943.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		2,533.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-708.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		708.50		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,180.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,180.50		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-817.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		817.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,046.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,046.00		U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-109.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		109.00		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-1,046.50	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300			-2,533.00	U
08/31/2016	INEI	I1709935		AMEC FOSTER WHEELER E&I INC	520300		1,046.50		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		608.19		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,113.46	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,113.46		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-4,784.00	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		4,784.00		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,823.96	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,845.50		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-2,835.19	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		2,835.19		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300		1,823.96		U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-608.19	U
09/30/2016	INEI	I1712145		AMEC FOSTER WHEELER E&I INC	520300			-1,845.50	U
ENDING BALANCE: Professional Services					520300	1,010,648.00	30,612.35	628,277.72	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	3,301.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2016	PORD	P1701145		DLT SOLUTIONS LLC	520702			1,046.37	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702			-1,046.37	U
07/29/2016	INEI	I1704331		DLT SOLUTIONS LLC	520702		1,046.37		U
ENDING BALANCE: Technical Currency & Support					520702	3,301.00	3,196.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
07/11/2016	ISSU	U1700168		PW -- STORMWATER	521000		27.86		U
07/13/2016	ISSU	U1700223		PRINT SHOP	521000		25.16		U
07/15/2016	PORD	P1701058		FORMS & SUPPLY INC	521000			15.11	U
07/15/2016	PORD	P1701058		FORMS & SUPPLY INC	521000			26.15	U
07/20/2016	ISSU	U1700334		PW STORMWATER	521000		3.77		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000		15.11		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000			-26.15	U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000		26.15		U
07/20/2016	INEI	I1703952		FORMS & SUPPLY INC	521000			-15.11	U
08/10/2016	ISSU	U1700716		PW- STORMWATER	521000		4.16		U
08/16/2016	PORD	P1701506		ENCHANTED IRIS	521000			28.89	U
08/16/2016	PORD	P1701506		ENCHANTED IRIS	521000			20.33	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000			-20.33	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000			-28.89	U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000		28.89		U
08/22/2016	INEI	I1704502		ENCHANTED IRIS	521000		20.33		U
09/08/2016	PORD	P1701819		ENCHANTED IRIS	521000			28.89	U
09/08/2016	PORD	P1701819		ENCHANTED IRIS	521000			20.33	U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000		28.89		U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000			-28.89	U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706858		ENCHANTED IRIS	521000			-20.33	U
09/22/2016	ISSU	U1701428		pw stormwater	521000		16.06		U
09/28/2016	ISSU	U1701507		STORMWATER	521000		57.88		U
ENDING BALANCE: Office Supplies					521000	3,000.00	274.59	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	600.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		33.47		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		36.60		U
ENDING BALANCE: Duplicating					521100	600.00	113.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,000.00			U
07/01/2016	PORD	P1701057		LOWES	521200			1,000.00	U

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				GF / County Ordinary	1000				
07/18/2016	BD02	J1700321		ABT 17-011	521200	-450.00			U
08/09/2016	INEI	I1704883		LOWES	521200		55.85		U
08/09/2016	INEI	I1704883		LOWES	521200			-55.85	U
08/26/2016	PORD	P1701674		SMITH RUBBER STAMPS & SEALS	521200			4.12	U
08/26/2016	PORD	P1701674		SMITH RUBBER STAMPS & SEALS	521200			22.47	U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200			-4.12	U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200		22.47		U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200			-22.47	U
09/07/2016	INEI	I1706532		SMITH RUBBER STAMPS & SEALS	521200		3.85		U
09/08/2016	ISSU	U1701193		BUILDING SERVICES PUBLIC WO	521200		180.73		U
ENDING BALANCE: Operating Supplies					521200	3,550.00	262.90	944.15	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521215	5,000.00			U
08/08/2016	INNI	CR17086		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,500.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	6,300.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			250.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2016	ISSU	U1700041		pw storm 35514	522300		3.65		U
07/05/2016	ISSU	U1700082		PW/STORMWATER CO 35514	522300		369.87		U
07/05/2016	INEI	I1701367		GENUINE PARTS COMPANY INC	522300			-13.21	U
07/05/2016	INEI	I1701367		GENUINE PARTS COMPANY INC	522300		13.21		U
07/05/2016	INNI	CT36113		FRANKS DISCOUNT TIRE	522300		134.67		U
07/22/2016	INEI	I1703473		PRO AUTO PARTS WAREHOUSE	522300		44.44		U
07/22/2016	INEI	I1703473		PRO AUTO PARTS WAREHOUSE	522300			-44.44	U
07/26/2016	INNI	CT36601		JIM HUDSON FORD INC	522300		15.59		U
07/29/2016	INEI	I1704106		PRO AUTO PARTS WAREHOUSE	522300		231.32		U
07/29/2016	INEI	I1704106		PRO AUTO PARTS WAREHOUSE	522300			-231.32	U
08/02/2016	INEC	I1704361		PRO AUTO PARTS WAREHOUSE	522300		-12.06		U
08/02/2016	INEC	I1704361		PRO AUTO PARTS WAREHOUSE	522300			12.06	U
08/02/2016	INEI	I1704357		PRO AUTO PARTS WAREHOUSE	522300		327.44		U
08/02/2016	INEI	I1704357		PRO AUTO PARTS WAREHOUSE	522300			-327.44	U
08/02/2016	INEI	I1704358		PRO AUTO PARTS WAREHOUSE	522300		96.24		U
08/02/2016	INEI	I1704358		PRO AUTO PARTS WAREHOUSE	522300			-96.24	U
08/02/2016	INNI	CT36605		CARQUEST AUTO PARTS OF LEXI	522300		24.60		U

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				GF / County Ordinary	1000				
09/14/2016	INEI	I1707308		PRO AUTO PARTS WAREHOUSE	522300			-52.50	U
09/14/2016	INEI	I1707308		PRO AUTO PARTS WAREHOUSE	522300		52.50		U
09/15/2016	INNI	CT36629		JIM HUDSON FORD INC	522300		117.54		U
09/19/2016	INEI	I1708577		GENUINE PARTS COMPANY INC	522300			-55.23	U
09/19/2016	INEI	I1708577		GENUINE PARTS COMPANY INC	522300		55.23		U
09/23/2016	ISSU	U1701436		STORMWATER	522300		2.33		U
09/24/2016	INEI	I1708101		JIM HUDSON FORD INC	522300		101.50		U
09/24/2016	INEI	I1708101		JIM HUDSON FORD INC	522300			-101.50	U
09/26/2016	INEI	I1708104		JIM HUDSON FORD INC	522300			-757.30	U
09/26/2016	INEI	I1708104		JIM HUDSON FORD INC	522300		757.30		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,300.00	2,335.37	-417.12	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	125.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		121.30		U
ENDING BALANCE: Building Insurance					524000	125.00	121.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,280.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,280.00	1,242.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,520.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		199.63		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		199.63		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,520.00	598.89	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,200.00			U



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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,200.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006	94.75			U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-94.75	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006	94.75			U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-94.75	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006	94.75			U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,200.00	284.25	915.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,680.00			U
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525020			840.00	U
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525020			840.00	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020	34.30			U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020			-34.30	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020	34.20			U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020	34.30			U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020			-34.20	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020	34.20			U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525020			-34.30	U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020	34.20			U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020			-34.30	U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020	34.30			U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525020			-34.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	205.50	1,474.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,520.00			U
07/01/2016	PORD	P1701594		VERIZON WIRELESS	525021			2,100.00	U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525021	115.32			U
07/23/2016	INEI	I1704705		VERIZON WIRELESS	525021			-115.32	U
08/22/2016	CORD	P1701594		VERIZON WIRELESS	525021			420.00	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705828		VERIZON WIRELESS	525021	115.32			U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525021	115.32			U
09/23/2016	INEI	I1708771		VERIZON WIRELESS	525021			-115.32	U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	345.96	2,174.04	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,548.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	387.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		43.30		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		44.25		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		29.57		U
ENDING BALANCE: Postage					525100	500.00	117.12	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,480.00			U
07/14/2016	INNI	TR20065		SC ASSOCIATION FOR HAZARD M	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,480.00	75.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,101.00			U
07/01/2016	INEI	I1703031		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U
07/01/2016	INEI	I1703031		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/01/2016	PORD	P1701258		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/21/2016	INNI	CR17042		APWA	525230		204.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,101.00	1,354.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	162.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	162.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,500.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		349.92		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	349.92	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 / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	690.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		1.04		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		0.96		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		0.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		0.90		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.17		U
08/09/2016	INNI	I1703310		SCE&G	525300		39.09		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.17		U
08/10/2016	INNI	I1705767		SCE&G	525300		41.97		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		1.30		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.18		U
09/12/2016	INNI	I1707199		SCE&G	525300		43.89		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		1.24		U
ENDING BALANCE: Util / Administration Building					525300	690.00	131.86	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525323	4,600.00			U
07/01/2016	INNI	I1703192		TOWN OF LEXINGTON	525323		144.58		U
07/09/2016	INNI	I1701815		CAROLINA WATER SERVICE INC	525323		97.42		U
07/13/2016	INNI	I1701851		MID CAROLINA ELECTRIC CO	525323		329.86		U
08/02/2016	INNI	I1705454		TOWN OF LEXINGTON	525323		130.26		U
08/08/2016	INNI	I1704414		CAROLINA WATER SERVICE INC	525323		80.53		U
08/13/2016	INNI	I1704485		MID CAROLINA ELECTRIC CO	525323		340.58		U
09/06/2016	INNI	I1707218		TOWN OF LEXINGTON	525323		382.71		U
09/11/2016	INNI	I1706583		CAROLINA WATER SERVICE INC	525323		198.91		U
09/13/2016	INNI	I1706564		MID CAROLINA ELECTRIC CO	525323		316.09		U
ENDING BALANCE: Util / Public Works Complex					525323	4,600.00	2,020.94	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	7,266.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		49.19		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		517.84		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		6.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		530.96		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		388.95		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,266.00	1,493.44	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,000.00			U
07/01/2016	PORD	P1701256		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
08/23/2016	INEI	I1706196		TYLER BROTHERS WORKSHOE & B	525600		362.58		U
08/23/2016	INEI	I1706196		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	362.58	437.42	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	2,000.00			U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE410	1,232.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			33.42	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE410			97.90	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-33.42	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-1,100.65	U
09/19/2016	POCL	*1700858		Close PO P1403709	5AE410			-97.90	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	1,232.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Veh. Mount Kits w/Cradle					5AH113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH113	2,000.00			U
ENDING BALANCE: (2) Laptop Veh. Mount Kits w/Cradle					5AH113	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" MONITOR					5AH533	0.00	0.00	0.00	
ENDING BALANCE: (1) 20" MONITOR					5AH533	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Used Pickup (Purchased from Fle					5AH539	0.00	0.00	0.00	
ENDING BALANCE: (1) Used Pickup (Purchased from Fle					5AH539	0.00	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	876,213.00	196,403.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,082,683.00	50,125.08	634,111.46	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve - Congar					2712				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520300	71,500.00			U
08/24/2016	PORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			40,000.00	U
09/02/2016	INEI	I1708233		AMEC FOSTER WHEELER E&I INC	520300			-896.00	U
09/02/2016	INEI	I1708233		AMEC FOSTER WHEELER E&I INC	520300		896.00		U
09/27/2016	CORD	P1701834		AMEC FOSTER WHEELER E&I INC	520300			31,500.00	U
ENDING BALANCE: Professional Services					520300	71,500.00	896.00	70,604.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521200	2,350.00			U
ENDING BALANCE: Operating Supplies					521200	2,350.00	0.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521213	750.00			U
ENDING BALANCE: Public Education Supplies					521213	750.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	523100	700.00			U
ENDING BALANCE: Building Rental					523100	700.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525100	750.00			U
ENDING BALANCE: Postage					525100	750.00	0.00	0.00	
BEGINNING BALANCE: Heavy Use Area Protection					534E01	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E01	17,609.00			U
ENDING BALANCE: Heavy Use Area Protection					534E01	17,609.00	0.00	0.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E02	91,929.00			U

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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				
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	91,929.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E03	19,305.00	0.00	0.00	U
ENDING BALANCE:				Streambank Stabilization	534E03	19,305.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E04	2,798.00	0.00	0.00	U
ENDING BALANCE:				Stream Crossings	534E04	2,798.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E05	12,339.00	0.00	0.00	U
ENDING BALANCE:				Wells	534E05	12,339.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E06	8,299.00	0.00	0.00	U
ENDING BALANCE:				Watering Facilities	534E06	8,299.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E07	7,834.00	0.00	0.00	U
ENDING BALANCE:				Piping	534E07	7,834.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E08	10,492.00	0.00	0.00	U
ENDING BALANCE:				Loafing Sheds	534E08	10,492.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E09	9,793.00	0.00	0.00	U
ENDING BALANCE:				Stacking Sheds	534E09	9,793.00	0.00	0.00	
BEGINNING BALANCE:				Manure Compost Facilities	534E10	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	534E10	13,989.00	0.00	0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
ENDING BALANCE:		Manure Compost Facilities			534E10	13,989.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		534E11	27,280.00	0.00	0.00	U
ENDING BALANCE:		Fencing			534E11	27,280.00	0.00	0.00	
BEGINNING BALANCE:		Pond Retrofit			534E12	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		534E12	55,958.00	0.00	0.00	U
ENDING BALANCE:		Pond Retrofit			534E12	55,958.00	0.00	0.00	
BEGINNING BALANCE:		Fat Trappers & Liners			534E14	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		534E14	1,748.00	0.00	0.00	U
ENDING BALANCE:		Fat Trappers & Liners			534E14	1,748.00	0.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
		GENERAL EXPENDITURES		OPERATING 07		357,423.00	896.00	70,604.00	



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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: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	14,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		56.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		509.02		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		565.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		565.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		565.58		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		565.58		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		565.58		U
ENDING BALANCE: Part Time					510300	14,705.00	3,393.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,125.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		4.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		38.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		43.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		43.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		43.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		43.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		43.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,125.00	259.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,626.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		6.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		58.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		65.38		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		65.38		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		65.38		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		65.38		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		65.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,626.00	392.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	46.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.17		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex Cty Stormwater Consorti					2720				
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511130		1.70		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511130		1.70		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511130		1.70		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511130		1.70		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511130		1.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	46.00	10.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	350.00			U
ENDING BALANCE: Personnel Contingency					519999	350.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	12,000.00			U
07/01/2016	PORD	P1700585		ECOFLO INC	520200			12,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520200	5,000.00			U
09/06/2016	INEI	I1706519		THOMAS BURKHALTER	520200		150.00		U
09/06/2016	INEI	I1706519		THOMAS BURKHALTER	520200			-150.00	U
09/06/2016	PORD	P1701866		THOMAS BURKHALTER	520200			150.00	U
ENDING BALANCE: Contracted Services					520200	17,000.00	150.00	12,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	6,200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520400	6,206.00			U
ENDING BALANCE: Advertising & Publicity					520400	12,406.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	198.00			U
08/01/2016	ISSU	U1700503		PW STORMWATER	521000		52.77		U
ENDING BALANCE: Office Supplies					521000	398.00	52.77	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521100	197.00			U
ENDING BALANCE: Duplicating					521100	397.00	0.00	0.00	

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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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,560.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	13,634.00			U
07/01/2016	INNI	CR17278		DAS MANUFACTURING INC	521200		2,930.00		U
07/01/2016	PORD	P1702384		LOWES	521200			400.00	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			90.95	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			49.65	U
07/22/2016	PORD	P1701165		KAESER & BLAIR INC	521200			524.30	U
07/22/2016	PORD	P1701166		PROFESSIONAL PRINTERS INC	521200			1,909.95	U
07/22/2016	PORD	P1701166		PROFESSIONAL PRINTERS INC	521200			280.34	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-524.30	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		524.30		U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		90.95		U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-49.65	U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200		49.65		U
08/04/2016	INEI	I1708086		KAESER & BLAIR INC	521200			-90.95	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200			-280.34	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200		217.21		U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200			-1,909.95	U
08/05/2016	INEI	I1704409		PROFESSIONAL PRINTERS INC	521200		1,909.95		U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			20.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			490.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			30.00	U
08/11/2016	PORD	P1701453		THREE RIVERS OUTDOOR CENTER	521200			160.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		30.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-160.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-20.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		20.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-490.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		490.00		U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200			-30.00	U
08/27/2016	INEI	I1705478		THREE RIVERS OUTDOOR CENTER	521200		160.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-20.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-160.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		30.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-30.00	U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		20.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		160.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200		490.00		U
08/27/2016	INEI	I1706918		THREE RIVERS OUTDOOR CENTER	521200			-490.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
09/20/2016	PORD	P1701921		SUN SOLUTIONS	521200			130.54	U
09/20/2016	PORD	P1701922		SUN SOLUTIONS	521200			457.96	U
09/20/2016	PORD	P1701923		GUN DOG SUPPLY LLC	521200			192.39	U
ENDING BALANCE: Operating Supplies					521200	26,194.00	7,122.06	480.89	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	110.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	187.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	250.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525000	9.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		20.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		20.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	259.00	60.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	4.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	133.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525100	50.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	270.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525250	280.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	550.00	0.00	0.00	

COAS: L COUNTY OF 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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	150.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525600	4.00			U
ENDING BALANCE: Uniforms & Clothing					525600	154.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	62.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	953.00			U
ENDING BALANCE: Contingency					529903	1,015.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
PERSONAL SERVICES					06	17,852.00	4,055.56	0.00	
GENERAL OPERATING					07	58,793.00	7,417.29	12,480.89	
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
				PW / Flood Mitigation	2910				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520300	35,741.00			U
07/01/2016	PORD	P1701055		AMEC FOSTER WHEELER E&I INC	520300			35,741.00	U
				ENDING BALANCE: Professional Services	520300	35,741.00	0.00	35,741.00	
TOTAL FUND: 2910 PW / Flood Mitigation									
				GENERAL EXPENDITURES	OPERATING 07	35,741.00	0.00	35,741.00	

COAS: L COUNTY OF LEXINGTON  
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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	
07/01/2016	BD02	J1700568		BAR 17-001	5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		181.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,361.20		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,361.20		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,768.84		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,565.02		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,565.02		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,803.05	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,803.05	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	894,065.00	213,262.40	0.00	
GENERAL OPERATING					07	1,536,640.00	58,438.37	752,937.35	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	121,540.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		446.26		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,814.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,814.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,814.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,405.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,405.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,405.84		U
ENDING BALANCE: Salaries & Wages					510100	121,540.00	25,108.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,577.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		32.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		354.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		354.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		354.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		255.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		255.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		260.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,577.00	1,865.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,052.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		12.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		162.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		162.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		162.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,052.00	500.86	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,167.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		48.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		484.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		484.99		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		484.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		484.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		484.99		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		484.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,167.00	2,958.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,549.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		9.41		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		95.17		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		95.17		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		95.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		90.94		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		90.94		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		90.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,549.00	567.74	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	310.00			U
ENDING BALANCE: Contracted Maintenance					520100	310.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/22/2016	ISSU	U1700371		PUBLIC SAFETY- ADMIN	521000		214.34		U
08/11/2016	PORD	P1701449		FORMS & SUPPLY INC	521000			36.81	U
08/11/2016	INEI	I1704423		FORMS & SUPPLY INC	521000			-36.81	U
08/11/2016	INEI	I1704423		FORMS & SUPPLY INC	521000		36.81		U
ENDING BALANCE: Office Supplies					521000	1,000.00	251.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U

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				GF / County Ordinary	1000				
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE	CO I 521100		16.32		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE	CO I 521100		41.42		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE	CO I 521100		89.29		U
ENDING BALANCE: Duplicating					521100	250.00	147.03	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	500.00			U
ENDING BALANCE: Public Education Supplies					521213	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	558.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		541.89		U
ENDING BALANCE: Building Insurance					524000	558.00	541.89	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	566.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	566.00	533.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	866.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		72.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		72.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		72.14		U
ENDING BALANCE: Telephone					525000	866.00	216.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	753.00			U
07/01/2016	PORD	P1701000		VERIZON WIRELESS	525021			720.00	U
07/23/2016	INEI	I1704698		VERIZON WIRELESS	525021		62.35		U
07/23/2016	INEI	I1704698		VERIZON WIRELESS	525021			-62.35	U
08/23/2016	INEI	I1705821		VERIZON WIRELESS	525021		62.35		U
08/23/2016	INEI	I1705821		VERIZON WIRELESS	525021			-62.35	U
09/23/2016	INEI	I1708752		VERIZON WIRELESS	525021		62.35		U
09/23/2016	INEI	I1708752		VERIZON WIRELESS	525021			-62.35	U
ENDING BALANCE: Smart Phone Charges					525021	753.00	187.05	532.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,221.00			U
07/01/2016	PORD	P1700836		MOTOROLA INC	525030			1,220.16	U
07/01/2016	INEI	I1705967		MOTOROLA INC	525030			-84.60	U
07/01/2016	INEI	I1705967		MOTOROLA INC	525030		84.60		U
08/01/2016	INEI	I1707525		MOTOROLA INC	525030		84.60		U
08/01/2016	INEI	I1707525		MOTOROLA INC	525030			-84.60	U
09/01/2016	INEI	I1708305		MOTOROLA INC	525030			-84.60	U
09/01/2016	INEI	I1708305		MOTOROLA INC	525030		84.60		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,221.00	253.80	966.36	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
07/01/2016	PORD	P1700835		MOTOROLA INC	525031			114.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	115.00	0.00	114.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	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:		Postage			525100	30.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,800.00			U
07/19/2016	INNI	EX20593		KERR, DAVID W.	525210		209.10		U
07/20/2016	ICNI	EX20593		KERR, DAVID W.	525210		-209.10		U
09/22/2016	PORD	P1701935		AMAZON.COM LLC	525210			15.39	U
09/22/2016	PORD	P1701935		AMAZON.COM LLC	525210			433.08	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			8.50	U
09/24/2016	INNI	I1708659		COUNTY OF LEXINGTON	525210		433.00		U
09/24/2016	INNI	I1708660		COUNTY OF LEXINGTON	525210		15.38		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,800.00	448.38	465.47	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,457.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,457.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
07/19/2016	INNI	I1702840		JEFFCOAT, WENDY	525240		16.74		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	16.74	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		22.14		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	22.14	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	13,850.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		5.66		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		17.25		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		1,125.29		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		16.19		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		5.84		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		1,119.07		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		6.72		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		17.25		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		1,096.78		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	13,850.00	3,410.05	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,032.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		43.01		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		93.68		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		134.62		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,032.00	271.31	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	150.00			U
07/28/2016	INNI	CT36319		LOWES	525700		100.74		U
ENDING BALANCE: Employee Service Awards					525700	150.00	100.74	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/29/2016	PORD	P1701270		WEST CHATHAM WARNING DEVICE	540000			139.10	U
08/05/2016	INEI	I1704218		WEST CHATHAM WARNING DEVICE	540000		139.10		U
08/05/2016	INEI	I1704218		WEST CHATHAM WARNING DEVICE	540000			-139.10	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	139.10	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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	165,485.00	34,901.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,352.00	7,122.55	2,079.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		17.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		224.73		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		224.73		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		224.73		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		20.91		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		20.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	733.39	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	733.39	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131100 PS / Administration									
PERSONAL SERVICES					06	165,485.00	35,634.69	0.00	
GENERAL OPERATING					07	28,352.00	7,122.55	2,079.28	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	101,648.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		404.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,048.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,048.24		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,290.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,038.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,038.09		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,038.09		U
ENDING BALANCE: Salaries & Wages					510100	101,648.00	22,906.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,052.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		29.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		296.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		296.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		163.30		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		288.29		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		288.28		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		308.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,052.00	1,671.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,641.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		46.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		467.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		467.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		264.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		466.80		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		466.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		466.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,641.00	2,647.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,895.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		53.79		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		53.79		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		6.87		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		12.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		12.11		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		12.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,895.00	156.15	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	500.00			U
09/06/2016	ISSU	U1701133		PRINT SHOP	520800		19.33		U
09/08/2016	PORD	P1701818		ENCHANTED IRIS	520800			28.89	U
09/08/2016	PORD	P1701818		ENCHANTED IRIS	520800			20.33	U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800		28.89		U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800			-28.89	U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800		20.33		U
09/19/2016	INEI	I1706856		ENCHANTED IRIS	520800			-20.33	U
ENDING BALANCE: Outside Printing					520800	500.00	68.55	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	900.00			U
08/23/2016	PORD	P1701629		STAPLES BUSINESS ADVANTAGE	521000			37.75	U
08/24/2016	INEI	I1705608		STAPLES BUSINESS ADVANTAGE	521000		37.75		U
08/24/2016	INEI	I1705608		STAPLES BUSINESS ADVANTAGE	521000			-37.75	U
09/28/2016	ISSU	U1701504		EMER MGT	521000		32.74		U
ENDING BALANCE: Office Supplies					521000	900.00	70.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	460.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		54.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE	CO I 521100		76.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE	CO I 521100		15.91		U
ENDING BALANCE: Duplicating					521100	460.00	147.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,000.00			U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			74.69	U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			50.20	U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			20.92	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			10.67	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			8.72	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			38.51	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			22.42	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			18.14	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			40.65	U
08/22/2016	PORD	P1701593		AMAZON.COM LLC	521200			17.11	U
08/23/2016	INNI	I1705752		COUNTY OF LEXINGTON	521200		18.14		U
08/23/2016	INNI	I1705753		COUNTY OF LEXINGTON	521200		40.65		U
08/23/2016	INNI	I1705754		COUNTY OF LEXINGTON	521200		17.11		U
08/24/2016	INNI	I1705755		COUNTY OF LEXINGTON	521200		95.62		U
08/25/2016	INNI	I1705756		COUNTY OF LEXINGTON	521200		8.72		U
08/25/2016	INNI	I1705757		COUNTY OF LEXINGTON	521200		71.59		U
08/28/2016	INNI	I1705761		COUNTY OF LEXINGTON	521200		50.20		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	302.03	302.03	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	1,000.00			U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			133.88	U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			130.54	U
07/29/2016	PORD	P1701278		AMAZON.COM LLC	521213			27.25	U
07/30/2016	INNI	I1705708		COUNTY OF LEXINGTON	521213		145.84		U
07/30/2016	INNI	I1705709		COUNTY OF LEXINGTON	521213		145.83		U
ENDING BALANCE: Public Education Supplies					521213	1,000.00	291.67	291.67	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	2,500.00			U
08/18/2016	PORD	P1701565		DELL MARKETING LP	522200			304.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/06/2016	PORD	P1701795		ADVANCED VIDEO GROUP INC	522200			75.00	U
09/06/2016	PORD	P1701795		ADVANCED VIDEO GROUP INC	522200			760.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200		75.00		U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200			-95.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200			-75.00	U
09/06/2016	INEI	I1706720		ADVANCED VIDEO GROUP INC	522200		95.00		U
09/16/2016	INNC	CT36630A		CARQUEST AUTO PARTS OF LEXI	522200		-10.70		U
09/16/2016	INNI	CT36630		CARQUEST AUTO PARTS OF LEXI	522200		49.40		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,500.00	208.70	969.94	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	350.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,116.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,083.78		U
ENDING BALANCE: Building Insurance					524000	1,116.00	1,083.78	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	462.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		449.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	462.00	449.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	ICNC	I1700925		COMPORIUM	525000		287.51		U
07/01/2016	INNC	I1700925		COMPORIUM	525000		-287.51		U
07/01/2016	INNC	I1701059		COMPORIUM	525000		-287.51		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		287.51		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,824.00			U
07/01/2016	PORD	P1700999		VERIZON WIRELESS	525021			1,824.00	U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525021		107.09		U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525021			-107.09	U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525021		105.32		U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525021			-105.32	U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525021		105.32		U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525021			-105.32	U
ENDING BALANCE: Smart Phone Charges					525021	1,824.00	317.73	1,506.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	96.75	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525090	1,020.00			U
07/01/2016	PORD	P1700999		VERIZON WIRELESS	525090			1,020.00	U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525090		76.02		U
07/23/2016	INEI	I1704686		VERIZON WIRELESS	525090			-76.02	U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525090		76.02		U
08/23/2016	INEI	I1705796		VERIZON WIRELESS	525090			-76.02	U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525090		76.02		U
09/23/2016	INEI	I1708734		VERIZON WIRELESS	525090			-76.02	U
ENDING BALANCE: Other Communication Charges					525090	1,020.00	228.06	791.94	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	150.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2.33		U
ENDING BALANCE: Postage					525100	150.00	2.33	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	30.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	30.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,400.00			U
07/01/2016	PORD	P1701131		PUBLIX SUPER MARKETS INC	525210			400.00	U
08/24/2016	INNI	TR20597		INTERNATIONAL ASSOCIATION O	525210		300.00		U
09/01/2016	INNI	TR20597A		JEFFCOAT, WENDY	525210		647.87		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,400.00	947.87	400.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	350.00			U
07/01/2016	PORD	P1702625		SC EMERGENCY MANAGEMENT ASS	525230			150.00	U
08/15/2016	PORD	P1701737		INTERNATIONAL ASSOCIATION O	525230			190.00	U
08/16/2016	INEI	I1705074		INTERNATIONAL ASSOCIATION O	525230		190.00		U
08/16/2016	INEI	I1705074		INTERNATIONAL ASSOCIATION O	525230			-190.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	350.00	190.00	150.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		50.76		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		93.42		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		119.34		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	263.52	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	26,900.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		11.34		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		34.53		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		2,250.61		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		32.41		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		11.69		U

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				GF / County Ordinary	1000				
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		2,238.18		U
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		13.45		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		34.53		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		2,193.60		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	26,900.00	6,820.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,720.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		116.59		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		102.29		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		115.92		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,720.00	334.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	750.00			U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,500.00			U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			117.69	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			95.28	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			71.74	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			311.37	U
08/15/2016	PORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			177.62	U
08/17/2016	PORD	P1701536		PINNACLE NETWORK SOLUTIONS	540000			141.24	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			67.62	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			17.36	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			6.41	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			8.30	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			25.04	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			6.74	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			20.83	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			12.81	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			96.51	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			95.06	U
09/01/2016	PORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			16.46	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-80.99	U

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				GF / County Ordinary	1000				
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		80.99		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-60.98	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		60.98		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		147.10		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-294.21	U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000		150.98		U
09/12/2016	INEI	I1706946		GRAINGER INDUSTRIAL SUPPLY	540000			-150.98	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		77.21		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-4.80	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		4.80		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-6.23	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		6.24		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-18.78	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		18.78		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-2.60	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		2.60		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-15.62	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		15.62		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-9.61	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		9.61		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-12.35	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		12.35		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-80.81	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-77.21	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		54.10		U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000			-54.10	U
09/21/2016	INEI	I1706952		GRAINGER INDUSTRIAL SUPPLY	540000		80.81		U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-10.76	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-14.29	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-17.16	U
09/27/2016	CORD	P1701481		GRAINGER INDUSTRIAL SUPPLY	540000			-26.64	U
09/27/2016	POCL	*1700866		Close PO P1701761	540000			-17.36	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-4.14	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-5.21	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-3.20	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-4.11	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-6.26	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-2.07	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-1.61	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-19.30	U



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				GF / County Ordinary	1000				
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-14.25	U
09/28/2016	CORD	P1701761		GRAINGER INDUSTRIAL SUPPLY	540000			-13.52	U
09/29/2016	PORD	P1702010		DELL MARKETING LP	540000			165.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	722.17	424.05	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG072	176.00			U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	176.00	0.00	0.00	
BEGINNING BALANCE: Local Emergency Planning Comm Funds					5AG421	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG421	433.00			U
ENDING BALANCE: Local Emergency Planning Comm Funds					5AG421	433.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH114	2,539.00			U
08/16/2016	REQP	R1700182		RHONDA PORTH	5AH114			2,398.22	U
08/18/2016	POLQ	P1701564		DELL MARKETING LP	5AH114			-2,398.22	U
08/18/2016	PORD	P1701564		DELL MARKETING LP	5AH114			2,398.22	U
08/31/2016	INEI	I1706104		DELL MARKETING LP	5AH114		2,397.33		U
08/31/2016	INEI	I1706104		DELL MARKETING LP	5AH114			-2,398.22	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl					5AH114	2,539.00	2,397.33	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	139,836.00	31,282.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,213.00	15,472.37	4,835.90	

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				Citizen Corps Grant	2480				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,500.00			U
ENDING BALANCE: Contracted Services					520200	37,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
ENDING BALANCE: Outside Printing					520800	2,500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	10,474.00			U
07/01/2016	INNI	I1701065		BARNETTE INTERIORS	521200		1,608.83		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-26.73		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-200.00		U
07/14/2016	CNEI	A0441858	I1626325	BARNETTE INTERIORS	521200		-1,382.10		U
07/18/2016	ISSU	U1700310		EMERGENCY MGT	521200		106.63		U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			21.40	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			34.19	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			47.56	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			6.53	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			140.06	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			320.41	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			342.38	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			7.28	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			64.15	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.98	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			14.61	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			5.66	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.83	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			19.21	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			17.01	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			8.77	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			2.31	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			16.75	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			75.38	U
07/26/2016	PORD	P1701240		STAPLES BUSINESS ADVANTAGE	521200			32.05	U
08/05/2016	INEI	I1707368		STAPLES BUSINESS ADVANTAGE	521200		21.40		U
08/05/2016	INEI	I1707368		STAPLES BUSINESS ADVANTAGE	521200			-21.40	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		320.40		U

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				Citizen Corps Grant	2480				
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-320.41	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		140.06		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-140.06	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		6.53		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-6.53	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		47.56		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-47.56	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		34.19		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-34.19	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		7.28		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-7.28	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.98		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.98	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		14.61		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-14.61	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		5.66		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-5.66	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.83		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.83	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		19.74		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-19.21	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		17.01		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-17.01	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		8.77		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-8.77	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		2.31		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-2.31	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		16.75		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-16.75	U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200		75.38		U
08/05/2016	INEI	I1707372		STAPLES BUSINESS ADVANTAGE	521200			-75.38	U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			50.72	U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			50.72	U
08/15/2016	PORD	P1701480		GRAINGER INDUSTRIAL SUPPLY	521200			21.29	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			54.54	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			213.89	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			12.40	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			26.64	U
08/17/2016	PORD	P1701531		STAPLES BUSINESS ADVANTAGE	521200			14.87	U
08/17/2016	INEI	I1707370		STAPLES BUSINESS ADVANTAGE	521200		32.05		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
				Citizen Corps Grant	2480				
08/17/2016	INEI	I1707370		STAPLES BUSINESS ADVANTAGE	521200			-32.05	U
08/17/2016	INEI	I1707371		STAPLES BUSINESS ADVANTAGE	521200		342.38		U
08/17/2016	INEI	I1707371		STAPLES BUSINESS ADVANTAGE	521200			-342.38	U
08/18/2016	INEI	I1707369		STAPLES BUSINESS ADVANTAGE	521200			-64.15	U
08/18/2016	INEI	I1707369		STAPLES BUSINESS ADVANTAGE	521200		64.15		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-50.72	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		40.57		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-50.72	U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		40.57		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200		16.39		U
08/19/2016	INEI	I1706235		GRAINGER INDUSTRIAL SUPPLY	521200			-21.29	U
08/21/2016	PORD	P1701592		AMAZON.COM LLC	521200			374.32	U
08/24/2016	INEI	I1706075		STAPLES BUSINESS ADVANTAGE	521200		12.40		U
08/24/2016	INEI	I1706075		STAPLES BUSINESS ADVANTAGE	521200			-12.40	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200		26.64		U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200			-26.64	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200			-14.87	U
08/24/2016	INEI	I1706076		STAPLES BUSINESS ADVANTAGE	521200		14.88		U
08/24/2016	INEI	I1706077		STAPLES BUSINESS ADVANTAGE	521200			-54.54	U
08/24/2016	INEI	I1706077		STAPLES BUSINESS ADVANTAGE	521200		54.54		U
08/24/2016	INEI	I1706078		STAPLES BUSINESS ADVANTAGE	521200			-213.89	U
08/24/2016	INEI	I1706078		STAPLES BUSINESS ADVANTAGE	521200		213.89		U
ENDING BALANCE: Operating Supplies					521200	10,474.00	1,720.55	374.32	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,290.00			U
ENDING BALANCE: Public Education Supplies					521213	2,290.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,763.00			U
07/01/2016	BD02	J1700564		BAR 17-019	525000	610.00			U
07/01/2016	INNI	I1700928		COMPORIUM	525000		287.51		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		281.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		281.14		U
ENDING BALANCE: Telephone					525000	3,373.00	849.79	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,533.00			U

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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				
07/01/2016	PORD	P1700843		MOTOROLA INC	525030			3,532.08	U
07/01/2016	INEI	I1705968		MOTOROLA INC	525030			-243.81	U
07/01/2016	INEI	I1705968		MOTOROLA INC	525030		243.81		U
08/01/2016	INEI	I1707528		MOTOROLA INC	525030		253.99		U
08/01/2016	INEI	I1707528		MOTOROLA INC	525030			-253.99	U
09/01/2016	INEI	I1708308		MOTOROLA INC	525030			-253.81	U
09/01/2016	INEI	I1708308		MOTOROLA INC	525030		253.81		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,533.00	751.61	2,780.47	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	398.00			U
07/01/2016	PORD	P1700842		MOTOROLA INC	525031			397.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	398.00	0.00	397.88	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
07/01/2016	PORD	P1701130		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,500.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	700.00			U
07/01/2016	BD02	J1700564		BAR 17-019	540000	1,668.00			U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			165.85	U
07/01/2016	PORD	P1701444		AMAZON.COM LLC	540000			26.74	U
08/12/2016	INNI	I1705721		COUNTY OF LEXINGTON	540000		192.59		U
08/12/2016	INNI	I1705722		COUNTY OF LEXINGTON	540000		117.69		U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			31.57	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			10.65	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			31.89	U
09/02/2016	INNI	I1708629		COUNTY OF LEXINGTON	540000		42.21		U
09/05/2016	INNI	I1708636		COUNTY OF LEXINGTON	540000		15.94		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,368.00	368.43	266.70	

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
Citizen Corps Grant					2480				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	642.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
ENDING BALANCE: Minor Software					540010	642.00	600.00	0.00	
BEGINNING BALANCE: (1) Mobile Command Desk					5AH374	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH374	2,000.00			U
07/01/2016	BD02	J1700564		BAR 17-019	5AH374	1,466.00			U
ENDING BALANCE: (1) Mobile Command Desk					5AH374	3,466.00	0.00	0.00	
BEGINNING BALANCE: (4) Weather Hawk Weather Station					5AH375	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH375	15,917.00			U
07/01/2016	BD02	J1700564		BAR 17-019	5AH375	-15,917.00			U
ENDING BALANCE: (4) Weather Hawk Weather Station					5AH375	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Weather Hawk Weather Station					5AH454	0.00	0.00	0.00	
07/01/2016	BD02	J1700564		BAR 17-019	5AH454	3,933.00			U
ENDING BALANCE: (1) Weather Hawk Weather Station					5AH454	3,933.00	0.00	0.00	
BEGINNING BALANCE: (4) Emergency Kits					5AH458	0.00	0.00	0.00	
07/01/2016	BD02	J1700564		BAR 17-019	5AH458	7,609.00			U
ENDING BALANCE: (4) Emergency Kits					5AH458	7,609.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
					GENERAL	OPERATING 07	80,586.00	4,290.38	4,819.37
					EXPENDITURES				

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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: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	10,920.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		798.01		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		840.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		640.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		756.01		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		819.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		819.01		U
ENDING BALANCE: Part Time					510300	10,920.00	4,672.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	835.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		61.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		64.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		49.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		57.83		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		62.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		62.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	835.00	357.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,208.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		92.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		97.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		74.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		87.39		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		94.68		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		94.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,208.00	540.14	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	300.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		26.81		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		28.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		25.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		27.52		U

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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				
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		27.52		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	300.00	156.99	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	265.00			U
ENDING BALANCE:		Personnel Contingency			519999	265.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	200.00			U
ENDING BALANCE:		Outside Printing			520800	200.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	250.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
08/23/2016	BD02	J1700632		ABT 17-038	521100	1,010.00			U
09/01/2016	PORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			20.00	U
09/01/2016	PORD	P1701888		POLLOCK OFFICE MACHINE CO I	521100			990.00	U
ENDING BALANCE:		Duplicating			521100	1,010.00	0.00	1,010.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	500.00			U
ENDING BALANCE:		Public Education Supplies			521213	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	811.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	811.00	0.00	0.00	



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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: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525090	1,920.00			U
07/01/2016	PORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			1,716.00	U
07/01/2016	PORD	P1701891		INMARSAT SOLUTIONS (US) INC	525090			50.00	U
07/31/2016	INEI	I1706441		INMARSAT SOLUTIONS (US) INC	525090		71.10		U
07/31/2016	INEI	I1706441		INMARSAT SOLUTIONS (US) INC	525090			-71.10	U
08/31/2016	INEI	I1706443		INMARSAT SOLUTIONS (US) INC	525090		71.46		U
08/31/2016	INEI	I1706443		INMARSAT SOLUTIONS (US) INC	525090			-50.00	U
08/31/2016	INEI	I1706800		INMARSAT SOLUTIONS (US) INC	525090			-71.46	U
08/31/2016	INEI	I1706800		INMARSAT SOLUTIONS (US) INC	525090		71.46		U
09/30/2016	INEI	I1708154		INMARSAT SOLUTIONS (US) INC	525090		71.10		U
09/30/2016	INEI	I1708154		INMARSAT SOLUTIONS (US) INC	525090			-71.10	U
ENDING BALANCE: Other Communication Charges					525090	1,920.00	285.12	1,502.34	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	584.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	26,154.00			U
08/23/2016	BD02	J1700632		ABT 17-038	529903	-1,010.00			U
ENDING BALANCE: Contingency					529903	25,728.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
PERSONAL SERVICES					06	13,528.00	5,727.14	0.00	
GENERAL OPERATING					07	32,169.00	285.12	2,512.34	
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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		4.80		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		48.06		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		48.06		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		27.92		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		231.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		231.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	592.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	592.32	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
PERSONAL SERVICES					06	153,364.00	37,601.84	0.00	
GENERAL OPERATING					07	167,968.00	20,047.87	12,167.61	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	481,591.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,582.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,706.19		U
07/22/2016	HGNL	F1700011		HR Payroll 2016 BW 15 1	510100		1,114.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		17,363.18		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		17,987.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		17,966.04		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,138.05		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		17,810.06		U
ENDING BALANCE: Salaries & Wages					510100	481,591.00	108,668.92	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	19,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		909.34		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		1,497.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		2,171.63		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,580.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		1,452.86		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		1,438.09		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		1,570.32		U
ENDING BALANCE: Overtime					510200	19,000.00	10,620.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	32,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		372.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,833.36		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,664.23		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,468.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,677.77		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,515.39		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,380.10		U
ENDING BALANCE: Part Time					510300	32,996.00	9,910.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	42,017.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		206.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,459.64		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511112		64.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,528.14		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,515.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,520.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,520.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,588.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,017.00	9,403.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	53,862.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		303.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,039.52		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511113		128.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,173.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,155.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,162.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,161.43		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,123.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,862.00	13,247.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	8,552.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		34.09		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		340.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		340.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		340.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		340.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		340.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		340.90		U
ENDING BALANCE: PORS - Employer's Portion					511114	8,552.00	2,079.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U

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				GF / County Ordinary	1000				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,170.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		54.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		396.81		U
07/22/2016	HFEX	F1700011		HR Payroll 2016 BW 15 1	511130		25.98		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		426.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		424.66		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		424.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		410.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		413.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,170.00	2,576.73	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	7,298.00			U
07/01/2016	PORD	P1700224		ADVANCED DISPOSAL SERVICES	520200			4,488.00	U
07/01/2016	PORD	P1700225		ECOLAB INC	520200			2,448.00	U
07/25/2016	INEI	I1704189		ECOLAB INC	520200		177.62		U
07/25/2016	INEI	I1704189		ECOLAB INC	520200			-177.62	U
07/31/2016	INEI	I1709182		ADVANCED DISPOSAL SERVICES	520200		374.00		U
07/31/2016	INEI	I1709182		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
08/29/2016	INEI	I1711429		ECOLAB INC	520200			-177.62	U
08/29/2016	INEI	I1711429		ECOLAB INC	520200		177.62		U
08/31/2016	INEI	I1709192		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
08/31/2016	INEI	I1709192		ADVANCED DISPOSAL SERVICES	520200		374.00		U
09/30/2016	INEI	I1709200		ADVANCED DISPOSAL SERVICES	520200		374.00		U
09/30/2016	INEI	I1709200		ADVANCED DISPOSAL SERVICES	520200			-374.00	U
09/30/2016	INEI	I1711432		ECOLAB INC	520200		177.62		U
09/30/2016	INEI	I1711432		ECOLAB INC	520200			-177.62	U
ENDING BALANCE: Contracted Services					520200	7,298.00	1,654.86	5,281.14	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	378.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700226		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/04/2016	INEI	I1704440		LOWMAN COMMUNICATIONS INC	520248		378.00		U
08/04/2016	INEI	I1704440		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	1,500.00			U
07/01/2016	PORD	P1700221		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520308	350.00			U
ENDING BALANCE: Health Screening Services					520308	350.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	5,760.00			U
07/01/2016	PORD	P1701097		HLP INC	520702			5,760.00	U
07/26/2016	INEI	I1703983		HLP INC	520702			-5,760.00	U
07/26/2016	INEI	I1703983		HLP INC	520702		5,760.00		U
ENDING BALANCE: Technical Currency & Support					520702	5,760.00	5,760.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,800.00			U
07/12/2016	ISSU	U1700206		ANIMAL SERVICES	521000		120.26		U
07/20/2016	ISSU	U1700337		ANIMAL SERVICES	521000		0.03		U
08/04/2016	ISSU	U1700593		ANIMAL SRVC	521000		4.55		U

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				GF / County Ordinary	1000				
08/15/2016	ISSU	U1700780		ANIMAL SRVC	521000		10.75		U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			175.83	U
09/19/2016	PORD	P1701913		U S INK AND TONER INC	521000			317.68	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-175.83	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		175.83		U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000			-317.68	U
09/23/2016	INEI	I1709817		U S INK AND TONER INC	521000		317.68		U
ENDING BALANCE: Office Supplies					521000	2,800.00	980.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		68.22		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		91.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		84.80		U
ENDING BALANCE: Duplicating					521100	1,200.00	244.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	69,680.00			U
07/01/2016	PORD	P1700220		CINTAS CORPORATION NO. 2	521200			5,800.00	U
07/01/2016	ISSU	U1700028		ANIMAL SERVICES	521200		13.90		U
07/04/2016	INEI	I1701264		CINTAS CORPORATION NO. 2	521200		231.07		U
07/04/2016	INEI	I1701264		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/11/2016	INEI	I1702868		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/11/2016	INEI	I1702868		CINTAS CORPORATION NO. 2	521200		231.07		U
07/15/2016	ISSU	U1700288		ANIMAL SERVICES	521200		28.06		U
07/18/2016	INEI	I1703287		CINTAS CORPORATION NO. 2	521200		231.07		U
07/18/2016	INEI	I1703287		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/21/2016	PORD	P1701150		IDEXX LABORATORIES INC	521200			870.55	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			73.51	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			31.20	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			7.01	U
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			151.51	U

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				GF / County Ordinary	1000				
07/21/2016	PORD	P1701151		PATTERSON VETERINARY SUPPLY	521200			208.23	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			15.41	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			13.59	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			267.50	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			265.98	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			157.61	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			287.46	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			548.01	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			255.73	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			17.29	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			50.72	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			22.63	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			52.97	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			10.27	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			92.30	U
07/21/2016	PORD	P1701152		PATTERSON VETERINARY SUPPLY	521200			208.65	U
07/25/2016	INEI	I1703743		CINTAS CORPORATION NO. 2	521200			-231.07	U
07/25/2016	INEI	I1703743		CINTAS CORPORATION NO. 2	521200	231.07			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-10.27	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	92.30			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-92.30	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	13.59			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	17.29			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-17.29	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	50.72			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-50.72	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	22.63			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-22.63	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	52.97			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-52.97	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	15.41			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-15.41	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	255.73			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	267.50			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-548.01	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200	287.46			U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-157.61	U



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				GF / County Ordinary	1000				
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		157.61		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-265.98	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		265.98		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		10.26		U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200			-287.46	U
07/26/2016	INEI	I1703724		PATTERSON VETERINARY SUPPLY	521200		548.01		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		73.51		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-73.51	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		7.01		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-7.01	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		31.20		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-31.20	U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200		208.23		U
07/26/2016	INEI	I1703726		PATTERSON VETERINARY SUPPLY	521200			-208.23	U
07/27/2016	ISSU	U1700422		ANIMAL SERVICES	521200		245.30		U
07/27/2016	INEI	I1703725		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
07/27/2016	INEI	I1703725		PATTERSON VETERINARY SUPPLY	521200		208.65		U
07/27/2016	INEI	I1703727		PATTERSON VETERINARY SUPPLY	521200			-151.51	U
07/27/2016	INEI	I1703727		PATTERSON VETERINARY SUPPLY	521200		151.51		U
08/01/2016	INEI	I1703744		CINTAS CORPORATION NO. 2	521200		231.07		U
08/01/2016	INEI	I1703744		CINTAS CORPORATION NO. 2	521200			-231.07	U
08/03/2016	INEI	I1704238		IDEXX LABORATORIES INC	521200		833.96		U
08/03/2016	INEI	I1704238		IDEXX LABORATORIES INC	521200			-870.55	U
08/08/2016	INEI	I1704814		CINTAS CORPORATION NO. 2	521200		160.98		U
08/08/2016	INEI	I1704814		CINTAS CORPORATION NO. 2	521200			-160.98	U
08/15/2016	ISSU	U1700781		ANIMAL SRVC	521200		123.18		U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			274.01	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			191.64	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			38.72	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			12.09	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			8.62	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			11.32	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			26.96	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			151.51	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			34.94	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			66.98	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			173.34	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			115.56	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			33.30	U
08/15/2016	PORD	P1701487		PATTERSON VETERINARY SUPPLY	521200			8.83	U

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				GF / County Ordinary	1000				
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			157.61	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			177.32	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			267.50	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			17.60	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			14.77	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			26.09	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			29.85	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			40.77	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			19.26	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			260.81	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			46.87	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			83.46	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			13.91	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			25.31	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			46.15	U
08/15/2016	PORD	P1701488		PATTERSON VETERINARY SUPPLY	521200			50.72	U
08/15/2016	INEI	I1705167		CINTAS CORPORATION NO. 2	521200			-160.98	U
08/15/2016	INEI	I1705167		CINTAS CORPORATION NO. 2	521200	160.98			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	274.01			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-274.01	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	26.96			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	34.94			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-34.94	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	66.98			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-66.98	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	173.34			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-173.34	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	8.83			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-8.83	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	33.30			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-33.30	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	38.72			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-38.72	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	12.09			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-12.09	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	8.62			U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-8.62	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200	11.32			U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-11.32	U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200		191.64		U
08/17/2016	INEI	I1705222		PATTERSON VETERINARY SUPPLY	521200			-191.64	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		17.60		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-17.60	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		267.50		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		177.32		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-177.32	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		157.61		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		46.13		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-46.15	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		25.31		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		13.91		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-13.91	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		83.46		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		46.87		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		19.26		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		40.77		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		27.18		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		29.85		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-29.85	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		26.09		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-26.09	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		50.72		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-50.72	U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200		14.77		U
08/17/2016	INEI	I1706617		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
08/18/2016	INEI	I1706616		PATTERSON VETERINARY SUPPLY	521200		260.81		U
08/18/2016	INEI	I1706616		PATTERSON VETERINARY SUPPLY	521200			-260.81	U
08/19/2016	PORD	P1701584		MERCK ANIMAL HEALTH	521200			1,498.00	U
08/19/2016	PORD	P1701584		MERCK ANIMAL HEALTH	521200			535.00	U
08/19/2016	INEI	I1705215		PATTERSON VETERINARY SUPPLY	521200			-151.51	U

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				GF / County Ordinary	1000				
08/19/2016	INEI	I1705215		PATTERSON VETERINARY SUPPLY	521200		151.51		U
08/19/2016	INEI	I1705218		PATTERSON VETERINARY SUPPLY	521200		115.56		U
08/19/2016	INEI	I1705218		PATTERSON VETERINARY SUPPLY	521200			-115.56	U
08/22/2016	INEI	I1705168		CINTAS CORPORATION NO. 2	521200			-193.08	U
08/22/2016	INEI	I1705168		CINTAS CORPORATION NO. 2	521200		193.08		U
08/23/2016	ISSU	U1700892		ANIMAL SRVC	521200		135.96		U
08/29/2016	INEI	I1706278		CINTAS CORPORATION NO. 2	521200		207.53		U
08/29/2016	INEI	I1706278		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/05/2016	INEI	I1706461		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/05/2016	INEI	I1706461		CINTAS CORPORATION NO. 2	521200		207.53		U
09/06/2016	ISSU	U1701127		ANIMAL SERVICES	521200		246.08		U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			88.66	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			157.61	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			383.27	U
09/12/2016	PORD	P1701845		PATTERSON VETERINARY SUPPLY	521200			730.68	U
09/12/2016	INEI	I1706462		CINTAS CORPORATION NO. 2	521200			-207.53	U
09/12/2016	INEI	I1706462		CINTAS CORPORATION NO. 2	521200		207.53		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		383.27		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-383.27	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		730.68		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-730.68	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		157.61		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-88.66	U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200		88.67		U
09/13/2016	INEI	I1706936		PATTERSON VETERINARY SUPPLY	521200			-157.61	U
09/14/2016	ISSU	U1701289		ANIMAL SERVICES	521200		174.44		U
09/14/2016	PORD	P1701883		BAYER CORPORATION ANIMAL HE	521200			1,391.60	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.55	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			101.44	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			42.64	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			11.13	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			124.72	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			31.20	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			65.36	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			10.27	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			2.58	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			83.46	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.06	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			151.51	U
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			14.55	U

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				GF / County Ordinary	1000				
09/14/2016	PORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			36.75	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-2.58	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		2.58		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-83.46	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		14.06		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.06	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		69.61		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-69.61	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		11.68		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.55	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		36.75		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-36.75	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		14.55		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-14.55	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		101.44		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-101.44	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		42.64		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-42.64	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		11.13		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		124.72		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-124.72	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		31.20		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-31.20	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		65.36		U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200			-65.36	U
09/16/2016	INEI	I1706473		PATTERSON VETERINARY SUPPLY	521200		83.46		U
09/19/2016	ISSU	U1701357		ANIMAL SERVICES	521200		25.74		U
09/19/2016	ISSU	U1701358		ANIMAL SERVICES	521200		119.80		U
09/21/2016	CORD	P1701884		PATTERSON VETERINARY SUPPLY	521200			-81.90	U
09/21/2016	POCL	*1700861		Close PO P1701884	521200			-10.27	U
09/23/2016	ISSU	U1701446		ANIMAL SRVC	521200		90.40		U
09/26/2016	PORD	P1701963		MERCK ANIMAL HEALTH	521200			267.50	U
09/26/2016	PORD	P1701963		MERCK ANIMAL HEALTH	521200			749.00	U
09/26/2016	PORD	P1701964		PATTERSON VETERINARY SUPPLY	521200			1,174.38	U
09/26/2016	PORD	P1701964		PATTERSON VETERINARY SUPPLY	521200			92.06	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			11.77	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			27.18	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			13.59	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			19.26	U

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				GF / County Ordinary	1000				
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			208.65	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			93.35	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			413.77	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			255.73	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			36.27	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			17.91	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			267.50	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			26.48	U
09/26/2016	PORD	P1701965		PATTERSON VETERINARY SUPPLY	521200			34.11	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		26.48		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		255.73		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		267.50		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		34.11		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-17.91	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		17.91		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		36.27		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-11.77	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		11.77		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		27.18		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-13.59	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		13.59		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-19.26	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		19.26		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-208.65	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		208.65		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-93.35	U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		93.35		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200		413.77		U
09/26/2016	INEI	I1707663		PATTERSON VETERINARY SUPPLY	521200			-413.77	U
09/26/2016	INEI	I1708134		BAYER CORPORATION ANIMAL HE	521200		1,391.60		U
09/26/2016	INEI	I1708134		BAYER CORPORATION ANIMAL HE	521200			-1,391.60	U

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				GF / County Ordinary	1000				
09/27/2016	ISSU	U1701473		ANIMAL CONTROL	521200		159.63		U
09/28/2016	INEI	I1707716		CINTAS CORPORATION NO. 2	521200			-239.63	U
09/28/2016	INEI	I1707716		CINTAS CORPORATION NO. 2	521200		239.63		U
ENDING BALANCE: Operating Supplies					521200	69,680.00	14,723.85	7,583.33	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	2,000.00			U
ENDING BALANCE: Police Supplies					521208	2,000.00	0.00	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	10,000.00			U
07/26/2016	PORD	P1701226		PRICE'S COUNTRY STORE	521300			514.94	U
07/26/2016	PORD	P1701227		PRICE'S COUNTRY STORE	521300			781.10	U
07/26/2016	PORD	P1701227		PRICE'S COUNTRY STORE	521300			870.98	U
07/28/2016	INEI	I1703734		PRICE'S COUNTRY STORE	521300		514.94		U
07/28/2016	INEI	I1703734		PRICE'S COUNTRY STORE	521300			-514.94	U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300		781.10		U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300			-781.10	U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300		870.98		U
07/28/2016	INEI	I1703738		PRICE'S COUNTRY STORE	521300			-870.98	U
ENDING BALANCE: Food Supplies					521300	10,000.00	2,167.02	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521402	3,640.00			U
07/15/2016	PORD	P1701081		LMC OCCUPATIONAL HEALTH	521402			840.00	U
08/11/2016	INEI	I1705688		LMC OCCUPATIONAL HEALTH	521402		560.00		U
08/11/2016	INEI	I1705688		LMC OCCUPATIONAL HEALTH	521402			-560.00	U
08/11/2016	INEI	I1705689		LMC OCCUPATIONAL HEALTH	521402		280.00		U
08/11/2016	INEI	I1705689		LMC OCCUPATIONAL HEALTH	521402			-280.00	U
ENDING BALANCE: Occupational Health Supplies					521402	3,640.00	840.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
07/20/2016	INNI	CT36398		FERGUSON ENTERPRISES INC	522000		127.09		U
08/01/2016	INNI	CT36651		LOWES	522000		42.18		U
08/16/2016	CORD	P1700658		FERGUSON ENTERPRISES INC	522000			350.00	U

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				GF / County Ordinary	1000				
08/16/2016	PORD	P1701504		JOHNSTONE SUPPLY OF COLUMBI	522000			557.60	U
08/16/2016	INEI	I1705556		JOHNSTONE SUPPLY	522000		562.81		U
08/16/2016	INEI	I1705556		JOHNSTONE SUPPLY	522000			-557.60	U
08/16/2016	PORD	P1701813		JOHNSTONE SUPPLY	522000			557.60	U
08/18/2016	INEI	I1705111		FERGUSON ENTERPRISES INC	522000		167.23		U
08/18/2016	INEI	I1705111		FERGUSON ENTERPRISES INC	522000			-167.23	U
08/24/2016	CORD	P1700653		AQUA SEAL	522000			1,475.00	U
09/01/2016	INEI	I1706090		AQUA SEAL	522000			-1,475.00	U
09/01/2016	INEI	I1706090		AQUA SEAL	522000		1,475.00		U
09/07/2016	POCL	*1700850		Close PO P1701504	522000			-557.60	U
09/16/2016	INEI	I1712035		FERGUSON ENTERPRISES INC	522000		2,101.52		U
09/16/2016	INEI	I1712035		FERGUSON ENTERPRISES INC	522000			-2,101.52	U
09/19/2016	POCL	*1700859		Close PO P1700653	522000			0.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	4,475.83	-1,918.75	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	5,004.00			U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/13/2016	ISSU	U1700237		FLEET/ 35962	522300		9.13		U
07/14/2016	ISSU	U1700256		FLEET / ANIMAL CNTRL CNTY	522300		512.11		U
08/15/2016	ISSU	U1700787		ANIMAL CONTROL 37973	522300		30.04		U
08/17/2016	ISSU	U1700811		FLEET 39843	522300		137.82		U
09/06/2016	ISSU	U1701115		ANIMAL CONTROL 32849	522300		93.79		U
09/20/2016	ISSU	U1701388		FLEET/ ANIMAL CONTROL 40204	522300		87.43		U
09/27/2016	INNI	CT36525		WOODS & WATER OUTDOOR SUPPL	522300		100.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,004.00	970.90	750.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	652.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		735.68		U
ENDING BALANCE: Building Insurance					524000	652.00	735.68	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	3,276.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	310.00			U
ENDING BALANCE: Professional Liability Insurance					524200	310.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,222.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,161.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,222.00	1,161.50	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	19.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		19.04		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	19.00	19.04	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,944.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		161.64		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		161.64		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		161.64		U
ENDING BALANCE: Telephone					525000	1,944.00	484.92	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	1,368.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			1,368.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		94.75		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-94.75	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		94.75		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-94.75	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		94.75		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-94.75	U

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GF / County Ordinary					1000				
ENDING BALANCE:		GPS Monitoring Charges			525006	1,368.00	284.25	1,083.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	216.00			U
07/01/2016	PORD	P1700223		VERIZON WIRELESS	525020			216.00	U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020		17.10		U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE:		Pagers and Cell Phones			525020	216.00	51.30	164.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	636.00			U
07/01/2016	PORD	P1700223		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704676		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705780		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708712		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE:		Smart Phone Charges			525021	636.00	157.98	478.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,432.00			U
07/01/2016	PORD	P1700826		MOTOROLA INC	525030			4,431.24	U
07/01/2016	INEI	I1705914		MOTOROLA INC	525030			-365.31	U
07/01/2016	INEI	I1705914		MOTOROLA INC	525030		365.31		U
08/01/2016	INEI	I1707515		MOTOROLA INC	525030		365.98		U
08/01/2016	INEI	I1707515		MOTOROLA INC	525030			-365.98	U
09/01/2016	INEI	I1708295		MOTOROLA INC	525030			-367.35	U
09/01/2016	INEI	I1708295		MOTOROLA INC	525030		367.35		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,432.00	1,098.64	3,332.60	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	916.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700825		MOTOROLA INC	525031			916.00	U
	ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	916.00	0.00	916.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		119.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
	ENDING BALANCE:		E-mail Service Charges		525041	1,677.00	399.00	0.00	
	BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	400.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		2.56		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.39		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		13.41		U
	ENDING BALANCE:		Postage		525100	400.00	19.36	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,900.00			U
08/12/2016	INNI	I1705726		COUNTY OF LEXINGTON	525210		89.11		U
08/15/2016	INNI	TR23671		SOUTH CAROLINA ANIMAL CARE	525210		340.00		U
08/15/2016	INNI	TR23671A		DORROH, TAYLER	525210		40.50		U
08/15/2016	INNI	TR23671B		HENTZ, GARRETT	525210		40.50		U
08/25/2016	INNI	I1705758		COUNTY OF LEXINGTON	525210		80.10		U
09/26/2016	INNI	TR23672		NCSU-CVM	525210		570.00		U
09/26/2016	INNI	TR23672A		BONNEMA, JENNIFER	525210		115.50		U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	3,900.00	1,275.71	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	800.00	0.00	0.00	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
	ENDING BALANCE:		Personal Mileage Reimbursement		525240	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		130.68		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		51.84		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	182.52	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525307	37,060.00			U
07/01/2016	PORD	P1700222		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/06/2016	INEI	I1702536		PALMETTO PROPANE / BATESBUR	525307		90.15		U
07/06/2016	INEI	I1702536		PALMETTO PROPANE / BATESBUR	525307			-90.15	U
07/09/2016	INNI	I1701817		CAROLINA WATER SERVICE INC	525307		142.50		U
07/09/2016	INNI	I1701818		CAROLINA WATER SERVICE INC	525307		440.96		U
07/09/2016	INNI	I1701820		CAROLINA WATER SERVICE INC	525307		125.81		U
07/13/2016	INNI	I1701862		MID CAROLINA ELECTRIC CO	525307		1,116.38		U
08/01/2016	INNI	I1703188		TOWN OF LEXINGTON	525307		226.90		U
08/02/2016	INNI	I1705497		TOWN OF LEXINGTON	525307		369.46		U
08/08/2016	INNI	I1704417		CAROLINA WATER SERVICE INC	525307		125.45		U
08/08/2016	INNI	I1704418		CAROLINA WATER SERVICE INC	525307		265.76		U
08/08/2016	INNI	I1704420		CAROLINA WATER SERVICE INC	525307		115.60		U
08/09/2016	INNI	I1703310		SCE&G	525307		493.91		U
08/10/2016	INNI	I1705767		SCE&G	525307		551.70		U
08/13/2016	INNI	I1704496		MID CAROLINA ELECTRIC CO	525307		1,131.67		U
09/06/2016	INNI	I1707127		TOWN OF LEXINGTON	525307		424.02		U
09/11/2016	INNI	I1706551		CAROLINA WATER SERVICE INC	525307		134.42		U
09/11/2016	INNI	I1706552		CAROLINA WATER SERVICE INC	525307		334.84		U
09/11/2016	INNI	I1706554		CAROLINA WATER SERVICE INC	525307		130.96		U
09/12/2016	INNI	I1707199		SCE&G	525307		550.96		U
09/13/2016	INNI	I1706575		MID CAROLINA ELECTRIC CO	525307		990.99		U
ENDING BALANCE: Util / Animal Control					525307	37,060.00	7,762.44	3,909.85	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	17,544.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		33.18		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,586.13		U
08/15/2016	ISSU	U1700788		ANIMAL CONTROL	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		135.36		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,748.68		U

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				
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		37.92		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		1,265.20		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		5.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,544.00	4,821.53	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	6,818.00			U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			79.72	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.86	U
07/26/2016	PORD	P1701236		DESIGNLAB INC	525600			318.33	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			706.14	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			68.48	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			115.56	U
08/02/2016	PORD	P1701327		DESIGNLAB INC	525600			299.60	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			74.37	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			227.91	U
08/09/2016	PORD	P1701436		DESIGNLAB INC	525600			16.05	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			1,178.71	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			245.57	U
08/15/2016	PORD	P1701484		WRIGHT-JOHNSTON INC	525600			98.23	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		318.33		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-79.72	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		79.72		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-318.86	U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600		325.55		U
09/07/2016	INEI	I1706506		DESIGNLAB INC	525600			-318.33	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		115.56		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-706.14	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		706.14		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-68.48	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		68.48		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-115.56	U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600		299.60		U
09/09/2016	INEI	I1706752		DESIGNLAB INC	525600			-299.60	U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-98.23	U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		98.23		U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-245.57	U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		245.57		U
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600		1,178.71		U

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				
09/15/2016	INEI	I1706988		WRIGHT-JOHNSTON INC	525600			-1,178.71	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		227.91		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-227.91	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		74.37		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-74.37	U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600		16.05		U
09/26/2016	INEI	I1707897		DESIGNLAB INC	525600			-16.05	U
ENDING BALANCE: Uniforms & Clothing					525600	6,818.00	3,754.22	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	6,000.00			U
07/15/2016	PORD	P1701060		AMAZON.COM LLC	540000			635.39	U
07/15/2016	PORD	P1701060		AMAZON.COM LLC	540000			506.86	U
07/17/2016	INNI	I1703916		COUNTY OF LEXINGTON	540000		1,003.20		U
07/22/2016	ICNI	I1703940		COUNTY OF LEXINGTON	540000		-99.95		U
07/22/2016	INNI	I1703940		COUNTY OF LEXINGTON	540000		99.95		U
07/22/2016	INNI	I1703940		COUNTY OF LEXINGTON	540000		106.95		U
08/19/2016	INNC	I1705742		COUNTY OF LEXINGTON	540000		-106.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	6,000.00	1,003.20	1,142.25	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	299.00			U
ENDING BALANCE: Minor Software					540010	299.00	0.00	0.00	
BEGINNING BALANCE: Additional Housing Area					5AE100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE100	10,800.00			U
07/01/2016	BD02	J1700940		BAR 17-001 Adjustment	5AE100	23,488.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE100			10,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE100			600.00	U
07/21/2016	PORD	P1701156		LOWES	5AE100			604.64	U
07/22/2016	INEI	I1704203		LOWES	5AE100		218.28		U
07/22/2016	INEI	I1704203		LOWES	5AE100			-218.28	U
07/22/2016	INEI	I1704204		LOWES	5AE100		137.71		U
07/22/2016	INEI	I1704204		LOWES	5AE100			-137.71	U
07/22/2016	INEI	I1704205		LOWES	5AE100		22.02		U
07/22/2016	INEI	I1704205		LOWES	5AE100			-22.02	U
07/26/2016	INEI	I1704672		JMS FENCE CO INC	5AE100			-10,200.00	U
07/26/2016	INEI	I1704672		JMS FENCE CO INC	5AE100		10,200.00		U
07/28/2016	INEI	I1704206		LOWES	5AE100			-13.62	U
07/28/2016	INEI	I1704206		LOWES	5AE100		13.62		U
08/01/2016	PORD	P1701293		CONSUMERS FEED AND SEED STO	5AE100			350.00	U
08/01/2016	INEI	I1703839		CONSUMERS FEED AND SEED STO	5AE100		340.85		U
08/01/2016	INEI	I1703839		CONSUMERS FEED AND SEED STO	5AE100			-340.85	U
08/15/2016	INEI	I1706364		JMS FENCE CO INC	5AE100		600.00		U
08/15/2016	INEI	I1706364		JMS FENCE CO INC	5AE100			-600.00	U
08/18/2016	CORD	P1701156		LOWES	5AE100			-213.01	U
09/28/2016	POCL	*1700870		Close PO P1701293	5AE100			-9.15	U
ENDING BALANCE: Additional Housing Area					5AE100	34,288.00	11,532.48	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AH115	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH115	1,780.00			U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AH115	1,780.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AH116	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH116	1,300.00			U
08/30/2016	REQP	R1700240		RHONDA PORTH	5AH116			1,204.07	U
08/31/2016	POLQ	P1701747		DELL MARKETING LP	5AH116			-1,204.07	U
08/31/2016	PORD	P1701747		DELL MARKETING LP	5AH116			1,204.07	U
09/05/2016	INEI	I1706586		DELL MARKETING LP	5AH116		1,204.06		U
09/05/2016	INEI	I1706586		DELL MARKETING LP	5AH116			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH116	1,300.00	1,204.06	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl					5AH117	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH117	1,017.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2016	REQP	R1700186		RHONDA PORTH	5AH117			992.43	U
08/18/2016	POLQ	P1701561		DELL MARKETING LP	5AH117			-992.43	U
08/18/2016	PORD	P1701561		DELL MARKETING LP	5AH117			992.43	U
08/29/2016	INEI	I1706106		DELL MARKETING LP	5AH117		992.43		U
08/29/2016	INEI	I1706106		DELL MARKETING LP	5AH117			-992.43	U
ENDING BALANCE: (1) Standard Computer (FlA) - Repl					5AH117	1,017.00	992.43	0.00	
BEGINNING BALANCE: (1) 20' MOINTOR					5AH492	0.00	0.00	0.00	
ENDING BALANCE: (1) 20' MOINTOR					5AH492	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	751,588.00	181,858.08	0.00	
				GENERAL OPERATING	07	246,184.00	72,315.60	23,722.89	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		446.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,781.44		U
07/22/2016	HFEF	F1700011		HR Payroll 2016 BW 15 1	519120		380.24		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		3,161.68		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		3,161.68		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		3,161.68		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		3,161.68		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,254.91	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,254.91	0.00	
GENERAL OPERATING					07	0.00	3.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	751,588.00	198,112.99	0.00	
GENERAL OPERATING					07	246,184.00	72,318.71	23,722.89	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,641,772.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		11,534.07		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-5,486.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		62,970.87		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-10,759.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,806.20		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-9,507.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		60,939.78		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-9,482.08		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		64,712.55		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-10,935.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		62,286.93		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-9,745.54		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-11,188.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		64,840.96		U
ENDING BALANCE: Salaries & Wages					510100	1,641,772.00	320,986.32	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	325,799.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		2,743.04		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		5,486.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		5,379.65		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		10,759.30		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		4,753.84		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		9,507.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		4,741.04		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		9,482.08		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		5,467.69		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		10,935.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		4,872.77		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		9,745.54		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		11,188.98		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		5,594.49		U
ENDING BALANCE: Special Overtime					510199	325,799.00	100,657.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	178,448.00			U

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				
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		390.79		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,849.37		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,774.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,017.30		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,822.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,137.15		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		-239.15		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		4,959.87		U
ENDING BALANCE: Part Time					510300	178,448.00	31,711.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	164,170.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,049.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		5,239.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		5,097.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,047.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		5,379.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		5,241.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		5,767.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	164,170.00	32,822.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	237,350.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		1,695.56		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		8,461.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		8,246.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		8,172.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		8,626.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		-27.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		8,264.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		8,715.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	237,350.00	52,155.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	390,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		35,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		32,500.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		32,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	390,000.00	100,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,651.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		44.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		234.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		236.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		250.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		256.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		263.33		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		253.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,651.00	1,539.02	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520246	6,000.00			U
07/01/2016	INEI	I1701223		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2016	INEI	I1701223		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2016	PORD	P1700597		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,930.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE: Building Insurance					524000	2,930.00	2,844.98	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,404.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,363.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,404.00	1,363.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	282.00	282.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	8,514.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		655.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		645.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		666.50		U
ENDING BALANCE: E-mail Service Charges					525041	8,514.00	1,967.25	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		25.38		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		18.36		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	43.74	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	23,200.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		37.06		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		34.39		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		33.75		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		32.01		U
08/09/2016	INNI	I1703310		SCE&G	525300		5.94		U
08/09/2016	INNI	I1703310		SCE&G	525300		1,400.01		U
08/10/2016	INNI	I1705767		SCE&G	525300		5.94		U
08/10/2016	INNI	I1705767		SCE&G	525300		1,503.19		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		11.33		U
09/12/2016	INNI	I1707199		SCE&G	525300		1.52		U
09/12/2016	INNI	I1707199		SCE&G	525300		383.52		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		10.84		U
ENDING BALANCE: Util / Administration Building					525300	23,200.00	3,459.50	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525319	54,500.00			U
07/01/2016	INNI	I1703155		TOWN OF LEXINGTON	525319		22.68		U
07/06/2016	INNI	I1703067		JOINT MUNICIPAL WATER AND S	525319		69.05		U
07/13/2016	INNI	I1701850		MID CAROLINA ELECTRIC CO	525319		4,501.22		U
08/02/2016	INNI	I1705266		JOINT MUNICIPAL WATER AND S	525319		64.82		U
08/02/2016	INNI	I1705451		TOWN OF LEXINGTON	525319		23.38		U
08/13/2016	INNI	I1704432		MID CAROLINA ELECTRIC CO	525319		4,476.36		U

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				GF / County Ordinary	1000				
09/06/2016	INNI	I1707169		TOWN OF LEXINGTON	525319		26.90		U
09/07/2016	INNI	I1707035		JOINT MUNICIPAL WATER AND S	525319		69.05		U
09/13/2016	INNI	I1706562		MID CAROLINA ELECTRIC CO	525319		4,387.20		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	54,500.00	13,640.66	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525332	4,700.00			U
07/01/2016	PORD	P1700266		PALMETTO PROPANE / BATESBUR	525332			250.00	U
07/22/2016	INNI	I1702853		TRI-COUNTY ELECTRIC INC	525332		19.26		U
08/09/2016	INNI	I1703310		SCE&G	525332		326.78		U
08/09/2016	INNI	I1703310		SCE&G	525332		49.04		U
08/10/2016	INNI	I1705767		SCE&G	525332		49.04		U
08/10/2016	INNI	I1705767		SCE&G	525332		341.02		U
08/22/2016	INNI	I1704779		TRI-COUNTY ELECTRIC INC	525332		19.26		U
09/12/2016	INNI	I1707199		SCE&G	525332		49.04		U
09/12/2016	INNI	I1707199		SCE&G	525332		393.06		U
09/22/2016	INNI	I1706865		TRI-COUNTY ELECTRIC INC	525332		19.26		U
ENDING BALANCE: Util / Communications Tower					525332	4,700.00	1,265.76	250.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,366.00			U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			83.03	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			109.14	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			41.52	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			62.27	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			62.27	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			83.03	U
08/04/2016	PORD	P1701360		DIAMOND GRAPHIC LLC	525600			41.52	U
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			26.75	U
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			53.50	U
08/04/2016	PORD	P1701361		DIAMOND GRAPHIC LLC	525600			53.50	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			68.76	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			137.52	U
08/04/2016	PORD	P1701362		DESIGNLAB INC	525600			137.52	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600	137.52			U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600	137.52			U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-137.52	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600	68.75			U

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				GF / County Ordinary	1000				
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-137.52	U
08/19/2016	INEI	I1705101		DESIGNLAB INC	525600			-68.76	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-109.14	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		109.14		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-83.03	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		83.03		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-62.27	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		62.27		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-62.27	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		62.27		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-41.52	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		41.52		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-83.03	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		83.03		U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600			-41.52	U
08/24/2016	INEI	I1705531		DIAMOND GRAPHIC LLC	525600		41.52		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		53.50		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-53.50	U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		53.50		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-26.75	U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600		26.75		U
08/24/2016	INEI	I1705535		DIAMOND GRAPHIC LLC	525600			-53.50	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			103.14	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			137.52	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701863		DESIGNLAB INC	525600			68.76	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			26.75	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			46.01	U
09/13/2016	PORD	P1701864		DIAMOND GRAPHIC LLC	525600			22.90	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			37.45	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			64.20	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			64.20	U
09/13/2016	PORD	P1701865		DIAMOND GRAPHIC LLC	525600			22.47	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		137.52		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-137.52	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.76		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.76		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-103.14	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600			-68.76	U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		68.75		U
09/30/2016	INEI	I1707898		DESIGNLAB INC	525600		103.14		U
ENDING BALANCE: Uniforms & Clothing					525600	11,366.00	1,407.25	337.48	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,944,190.00	639,972.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	113,896.00	32,274.52	587.48	



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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	256,877.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		580.81		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,799.60		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-8.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,808.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,559.85		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,885.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,885.93		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,885.93		U
ENDING BALANCE: Salaries & Wages					510100	256,877.00	50,397.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	19,651.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		38.72		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		385.61		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		386.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		596.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		692.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		692.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		756.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,651.00	3,549.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	28,411.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		67.14		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		669.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		671.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		989.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,142.81		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,142.81		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,142.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,411.00	5,825.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U

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				PS / Emergency Telephone Sy	2605				
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,288.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		17.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		17.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		81.05		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		85.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		85.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		85.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,288.00	372.68	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,605.00			U
ENDING BALANCE: Personnel Contingency					519999	3,605.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	321,727.00			U
07/01/2016	PORD	P1700378		GUARDIAN TRACKING LLC	520100			1,915.00	U
07/01/2016	PORD	P1700379		SEPS INC	520100			4,532.83	U
07/01/2016	PORD	P1700380		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2016	PORD	P1700598		AT&T	520100			62,782.56	U
07/01/2016	PORD	P1700598		AT&T	520100			21,583.56	U
07/01/2016	PORD	P1700598		AT&T	520100			54,719.64	U
07/01/2016	PORD	P1700599		REPLAY SYSTEMS, INC.	520100			15,648.57	U
07/01/2016	PORD	P1700599		REPLAY SYSTEMS, INC.	520100			15,878.21	U
07/01/2016	INEI	I1702108		SEPS INC	520100		4,532.83		U
07/01/2016	INEI	I1702108		SEPS INC	520100			-4,532.83	U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100		15,648.57		U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100			-15,648.57	U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100			-15,878.21	U
07/01/2016	INEI	I1703095		REPLAY SYSTEMS, INC.	520100		15,878.21		U
07/01/2016	PORD	P1700962		REPLAY SYSTEMS, INC.	520100			2,000.00	U
07/01/2016	PORD	P1700962		REPLAY SYSTEMS, INC.	520100			15,000.00	U

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				PS / Emergency Telephone Sy	2605				
07/01/2016	PORD	P1701046		POWERDMS INC	520100			4,959.45	U
07/01/2016	PORD	P1701047		POWERDMS INC	520100			772.37	U
07/01/2016	PORD	P1701127		PRIORITY DISPATCH CORP	520100			56,474.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			2,699.59	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			6,343.90	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,354.00	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			10,402.67	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			4,909.17	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			5,951.50	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,881.95	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			470.25	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			843.46	U
07/01/2016	PORD	P1701257		SCHNEIDER ELECTRIC IT USA I	520100			1,600.60	U
07/02/2016	INEI	I1705372		AT&T	520100		4,889.61		U
07/02/2016	INEI	I1705372		AT&T	520100			-4,889.61	U
07/02/2016	INEI	I1705372		AT&T	520100		4,261.65		U
07/02/2016	INEI	I1705372		AT&T	520100			-4,261.65	U
07/02/2016	INEI	I1705372		AT&T	520100		1,680.97		U
07/02/2016	INEI	I1705372		AT&T	520100			-1,680.97	U
07/15/2016	INEI	I1708403		POWERDMS INC	520100		770.40		U
07/15/2016	INEI	I1708403		POWERDMS INC	520100			-772.37	U
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100		1,915.00		U
07/18/2016	INEI	I1703260		GUARDIAN TRACKING LLC	520100			-1,915.00	U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100		15,000.00		U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100			-15,000.00	U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100		2,000.00		U
07/22/2016	INEI	I1703581		REPLAY SYSTEMS, INC.	520100			-2,000.00	U
08/02/2016	INEC	I1705379		AT&T	520100			2,633.57	U
08/02/2016	INEC	I1705379		AT&T	520100		-2,633.57		U
08/02/2016	INEI	I1705376		AT&T	520100		4,261.65		U
08/02/2016	INEI	I1705376		AT&T	520100		4,889.61		U
08/02/2016	INEI	I1705376		AT&T	520100			-4,261.65	U
08/02/2016	INEI	I1705376		AT&T	520100			-4,889.61	U
09/02/2016	INEI	I1708230		AT&T	520100			-4,261.65	U
09/02/2016	INEI	I1708230		AT&T	520100		4,261.65		U
09/02/2016	INEI	I1708230		AT&T	520100			-4,889.61	U
09/02/2016	INEI	I1708230		AT&T	520100		4,889.61		U
09/07/2016	PORD	P1701801		BLANCHARD MACHINERY CO	520100			2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100			-2,275.00	U
09/16/2016	INEI	I1707153		BLANCHARD MACHINERY CO	520100		2,275.00		U

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				PS / Emergency Telephone Sy	2605				
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-10,402.67	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		4,909.17		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-4,909.17	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,951.50	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		10,402.67		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-5,354.00	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,354.00		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-6,343.90	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		5,951.50		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100			-2,699.59	U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		2,699.59		U
09/27/2016	INEI	I1712597		SCHNEIDER ELECTRIC IT USA I	520100		6,343.90		U
ENDING BALANCE:				Contracted Maintenance	520100		321,727.00	120,182.02	181,214.29
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	300,126.00			U
07/01/2016	PORD	P1700267		BOLTE, MARK E.	520200			4,500.00	U
07/01/2016	PORD	P1700268		MIDLANDS EXAMS AND DRUG SCR	520200			1,100.00	U
07/01/2016	PORD	P1700273		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/01/2016	PORD	P1700598		AT&T	520200			173,858.76	U
07/01/2016	PORD	P1700598		AT&T	520200			2,280.00	U
07/01/2016	INEI	I1704949		WINDSTREAM CORPORATION	520200			-4,227.06	U
07/01/2016	INEI	I1704949		WINDSTREAM CORPORATION	520200		4,227.06		U
07/01/2016	INNI	I1700890		COMPORIUM	520200		1,495.66		U
07/01/2016	INNI	I1700890		COMPORIUM	520200		2,639.57		U
07/01/2016	PORD	P1701582		LOWMAN COMMUNICATIONS INC	520200			404.46	U
07/01/2016	PORD	P1701679		WINDSTREAM CORPORATION	520200			32,543.88	U
07/02/2016	INEI	I1705372		AT&T	520200			-380.00	U
07/02/2016	INEI	I1705372		AT&T	520200			-14,245.02	U
07/02/2016	INEI	I1705372		AT&T	520200		14,245.02		U
07/02/2016	INEI	I1705372		AT&T	520200		380.00		U
08/01/2016	INEI	I1704952		WINDSTREAM CORPORATION	520200			-2,633.45	U
08/01/2016	INEI	I1704952		WINDSTREAM CORPORATION	520200		2,633.45		U
08/01/2016	INNI	I1703302		COMPORIUM	520200		1,495.66		U
08/01/2016	INNI	I1703302		COMPORIUM	520200		2,639.57		U
08/02/2016	INEI	I1705376		AT&T	520200			-14,146.43	U
08/02/2016	INEI	I1705376		AT&T	520200		14,146.43		U
08/02/2016	INEI	I1705376		AT&T	520200			-380.00	U
08/02/2016	INEI	I1705376		AT&T	520200		380.00		U

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				PS / Emergency Telephone Sy	2605				
08/09/2016	INEI	I1704915		BOLTE, MARK E.	520200		500.00		U
08/09/2016	INEI	I1704915		BOLTE, MARK E.	520200			-500.00	U
08/29/2016	INEI	I1706376		LOWMAN COMMUNICATIONS INC	520200		189.00		U
08/29/2016	INEI	I1706376		LOWMAN COMMUNICATIONS INC	520200			-189.00	U
08/30/2016	INEI	I1706198		MIDLANDS EXAMS AND DRUG SCR	520200			-270.00	U
08/30/2016	INEI	I1706198		MIDLANDS EXAMS AND DRUG SCR	520200		270.00		U
09/01/2016	INEI	I1706384		WINDSTREAM CORPORATION	520200		2,676.50		U
09/01/2016	INEI	I1706384		WINDSTREAM CORPORATION	520200			-2,676.50	U
09/01/2016	INNI	I1705656		COMPORIUM	520200		2,639.57		U
09/01/2016	INNI	I1705656		COMPORIUM	520200		1,495.66		U
09/02/2016	INEI	I1708230		AT&T	520200			-380.00	U
09/02/2016	INEI	I1708230		AT&T	520200			-14,206.78	U
09/02/2016	INEI	I1708230		AT&T	520200		14,206.78		U
09/02/2016	INEI	I1708230		AT&T	520200		380.00		U
09/08/2016	INEI	I1706603		CENTRAL MIDLANDS COUNCIL OF	520200		250.00		U
09/08/2016	INEI	I1706603		CENTRAL MIDLANDS COUNCIL OF	520200			-250.00	U
09/21/2016	CORD	P1701582		LOWMAN COMMUNICATIONS INC	520200			-26.46	U
ENDING BALANCE: Contracted Services					520200	300,126.00	66,889.93	161,176.40	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	4,000.00			U
ENDING BALANCE: Professional Services					520300	4,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	8,350.00			U
07/01/2016	PORD	P1700381		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2016	INEI	I1704141		LANGUAGE LINE SERVICES INC	520510		840.86		U
07/31/2016	INEI	I1704141		LANGUAGE LINE SERVICES INC	520510			-840.86	U
08/31/2016	INEI	I1706381		LANGUAGE LINE SERVICES INC	520510		1,070.65		U
08/31/2016	INEI	I1706381		LANGUAGE LINE SERVICES INC	520510			-1,070.65	U
09/30/2016	INEI	I1713607		LANGUAGE LINE SERVICES INC	520510		8.53		U
09/30/2016	INEI	I1713607		LANGUAGE LINE SERVICES INC	520510			-8.53	U
09/30/2016	INEI	I1713608		LANGUAGE LINE SERVICES INC	520510		718.71		U

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				PS / Emergency Telephone Sy	2605				
09/30/2016	INEI	I1713608		LANGUAGE LINE SERVICES INC	520510			-718.71	U
ENDING BALANCE: Interpreting Services					520510	8,350.00	2,638.75	5,161.25	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	99,922.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702		65,852.96		U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702			-65,852.96	U
07/01/2016	PORD	P1701364		SUNGARD PUBLIC SECTOR INC	520702			65,852.96	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	99,922.00	66,252.96	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,000.00			U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			354.58	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			465.49	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/18/2016	PORD	P1701067		U S INK AND TONER INC	521000			175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-465.49	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		465.49		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		354.58		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-354.58	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000			-175.83	U
07/19/2016	INEI	I1703624		U S INK AND TONER INC	521000		175.83		U
08/25/2016	PORD	P1701670		AMAZON.COM LLC	521000			63.13	U
08/26/2016	INNI	I1705759		COUNTY OF LEXINGTON	521000		63.13		U
ENDING BALANCE: Office Supplies					521000	4,000.00	1,410.69	63.13	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	750.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		47.59		U

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				PS / Emergency Telephone Sy	2605				
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE	CO I 521100		42.61		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE	CO I 521100		63.23		U
ENDING BALANCE: Duplicating					521100	750.00	153.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,500.00			U
07/01/2016	ISSU	U1700006		COMMUNICATIONS	521200		76.17		U
07/08/2016	PORD	P1700946		AMAZON.COM LLC	521200			158.31	U
07/14/2016	INNI	I1703914		COUNTY OF LEXINGTON	521200		158.31		U
07/21/2016	ISSU	U1700350		PS- COMMUNICATIONS	521200		85.73		U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			6.41	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			7.80	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			74.89	U
07/29/2016	PORD	P1701280		OFFICE DEPOT INC	521200			22.46	U
08/01/2016	INEI	I1704386		OFFICE DEPOT INC	521200		74.89		U
08/01/2016	INEI	I1704386		OFFICE DEPOT INC	521200			-74.89	U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		22.46		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-22.46	U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		7.80		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-7.80	U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200		6.41		U
08/01/2016	INEI	I1704388		OFFICE DEPOT INC	521200			-6.41	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			8.56	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			214.00	U
08/17/2016	PORD	P1701544		BOLTE, MARK E.	521200			267.50	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-8.56	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		8.56		U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-214.00	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		214.00		U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200			-267.50	U
08/17/2016	INEI	I1705747		BOLTE, MARK E.	521200		267.50		U
08/25/2016	ISSU	U1700956		PS / COMMUNICATIONS	521200		114.28		U
08/26/2016	ISSU	U1700964		PS- COMMUNICATIONS	521200		37.45		U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			23.52	U
08/29/2016	PORD	P1701703		FORMS & SUPPLY INC	521200			156.65	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U

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				PS / Emergency Telephone Sy	2605				
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		156.64		U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-23.52	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200			-156.65	U
09/01/2016	INEI	I1705500		FORMS & SUPPLY INC	521200		23.52		U
09/09/2016	PORD	P1701841		STAPLES BUSINESS ADVANTAGE	521200			52.53	U
09/13/2016	ISSU	U1701252		PS / COMMUNICATIONS	521200		85.71		U
09/13/2016	PORD	P1701861		FORMS & SUPPLY INC	521200			12.39	U
09/13/2016	PORD	P1701861		FORMS & SUPPLY INC	521200			262.48	U
09/13/2016	INEI	I1707009		STAPLES BUSINESS ADVANTAGE	521200		52.53		U
09/13/2016	INEI	I1707009		STAPLES BUSINESS ADVANTAGE	521200			-52.53	U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200		12.39		U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200			-154.40	U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200		154.40		U
09/15/2016	INEI	I1709043		FORMS & SUPPLY INC	521200			-12.39	U
09/27/2016	ISSU	U1701476		PS- COMMUNICATIONS	521200		6.74		U
09/27/2016	INEI	I1709044		FORMS & SUPPLY INC	521200			-15.44	U
09/27/2016	INEI	I1709044		FORMS & SUPPLY INC	521200		15.44		U
09/29/2016	PORD	P1702003		FORMS & SUPPLY INC	521200			47.08	U
09/30/2016	INEI	I1709042		FORMS & SUPPLY INC	521200		92.64		U
09/30/2016	INEI	I1709042		FORMS & SUPPLY INC	521200			-92.64	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	1,720.61	205.39	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	2,500.00			U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			9.10	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			16.04	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			19.25	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			14.96	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			42.79	U
09/27/2016	PORD	P1701979		ORIENTAL TRADING COMPANY	521213			38.50	U
ENDING BALANCE: Public Education Supplies					521213	2,500.00	0.00	140.64	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	3,725.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,725.00	0.00	0.00	



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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	1,000.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	119.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	119.00	69.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	48,499.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,507.42		U
07/01/2016	INNI	I1700953		AT&T	525000		214.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,509.31		U
08/01/2016	INNI	I1703306		AT&T	525000		214.00		U
09/01/2016	INNI	I1705655		AT&T	525000		214.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,507.40		U
ENDING BALANCE:				Telephone	525000	48,499.00	5,166.13	0.00	
BEGINNING BALANCE:				Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525002	125.00			U
07/16/2016	ICNI	I1702039		AT&T	525002		-8.00		U
07/16/2016	INNI	I1702039		AT&T	525002		8.00		U
07/16/2016	INNI	I1702039		AT&T	525002		8.00		U
08/16/2016	INNI	I1704474		AT&T	525002		8.00		U
ENDING BALANCE:				Telephone (800 Service)	525002	125.00	16.00	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,156.00			U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525004			924.00	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525004		76.06		U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525004			-76.06	U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525004			924.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525004			-924.00	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525004			-76.08	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525004		76.08		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525004		76.06		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525004			-76.06	U
ENDING BALANCE: WAN Service Charges					525004	1,156.00	228.20	695.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,401.00			U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			960.00	U
07/01/2016	PORD	P1701242		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525021			-230.64	U
07/23/2016	INEI	I1704700		VERIZON WIRELESS	525021		230.64		U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525021			-959.00	U
08/19/2016	CORD	P1701242		VERIZON WIRELESS	525021			3,828.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-960.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700837		Close PO P1701242	525021			-636.00	U
08/19/2016	POCL	*1700838		Close PO P1701242	525021			-1.00	U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525021		404.02		U
08/23/2016	INEI	I1705823		VERIZON WIRELESS	525021			-404.02	U
09/23/2016	INEC	I1708756		VERIZON WIRELESS	525021		-306.99		U
09/23/2016	INEC	I1708756		VERIZON WIRELESS	525021			306.99	U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525021		502.58		U
09/23/2016	INEI	I1708757		VERIZON WIRELESS	525021			-502.58	U
ENDING BALANCE: Smart Phone Charges					525021	5,401.00	830.25	3,957.75	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	16,122.00			U
07/01/2016	INEI	I1705970		MOTOROLA INC	525030		1,988.26		U
07/01/2016	INEI	I1705970		MOTOROLA INC	525030			-1,988.26	U
07/01/2016	PORD	P1701723		MOTOROLA INC	525030			25,200.00	U
08/01/2016	INEI	I1707530		MOTOROLA INC	525030			-1,984.03	U
08/01/2016	INEI	I1707530		MOTOROLA INC	525030		1,984.03		U
08/15/2016	BD02	J1700579		ABT 17-023	525030	9,078.00			U
09/01/2016	INEI	I1708310		MOTOROLA INC	525030		1,988.73		U
09/01/2016	INEI	I1708310		MOTOROLA INC	525030			-1,988.73	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	25,200.00	5,961.02	19,238.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	210,051.00			U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			2,302.80	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			944.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			33,103.08	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			13,573.39	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			50,400.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			1,938.00	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			29,300.16	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			8,683.20	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			23,600.04	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			10,817.28	U
07/01/2016	PORD	P1700383		MOTOROLA INC	525031			32,816.88	U
07/01/2016	PORD	P1700841		MOTOROLA INC	525031			343.50	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-10,817.28	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		23,600.04		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-23,600.04	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		8,683.20		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-8,683.20	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		50,400.00		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-50,400.00	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		4,936.12		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		10,817.28		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-32,816.88	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		32,815.08		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-1,938.00	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		1,938.00		U

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				PS / Emergency Telephone Sy	2605				
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-29,300.16	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		29,300.16		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-2,302.80	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-13,573.39	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-944.16	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		944.16		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031			-33,103.08	U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		33,103.08		U
08/24/2016	INEI	I1705888		MOTOROLA INC	525031		2,302.80		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210,051.00	198,839.92	343.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
ENDING BALANCE: E-mail Service Charges					525041	258.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	172.00			U
09/07/2016	REQP	R1700269		RHONDA PORTH	525042			160.06	U
09/09/2016	POLQ	P1701828		SOFTWAREONE INC	525042			-160.06	U
09/09/2016	PORD	P1701828		SOFTWAREONE INC	525042			160.06	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	525042			-160.06	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	525042		160.06		U
ENDING BALANCE: Sharepoint Service Charges					525042	172.00	160.06	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	600.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		0.47		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		21.15		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		16.03		U
ENDING BALANCE: Postage					525100	600.00	37.65	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	50,225.00			U
07/01/2016	PORD	P1700377		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/01/2016	PORD	P1700382		SC CRIMINAL JUSTICE ACADEMY	525210			8,000.00	U
07/18/2016	INNI	TR19998B		HARRIS, STANLEY	525210		737.82		U

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				PS / Emergency Telephone Sy	2605				
08/03/2016	ICNI	EX19998		HARRIS, STANLEY	525210		-124.24		U
08/03/2016	INNI	EX19998		HARRIS, STANLEY	525210		124.24		U
08/03/2016	INNI	EX19998A		HARRIS, STANLEY	525210		128.24		U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			100.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			51.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	50,225.00	866.06	9,151.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,406.00			U
07/01/2016	PORD	P1700265		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2016	PORD	P1700269		NATIONAL EMERGENCY NUMBER A	525230			280.00	U
07/01/2016	PORD	P1700270		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2016	PORD	P1700272		APCO INTERNATIONAL	525230			1,575.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,406.00	0.00	2,055.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	750.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	750.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	1,000.00			U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		41.04		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	41.04	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	3,705.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	300.00			U
07/01/2016	PORD	P1700271		LEXINGTON DRY CLEANING INC	525500			250.00	U
07/25/2016	INEI	I1704136		LEXINGTON DRY CLEANING INC	525500		86.40		U
07/25/2016	INEI	I1704136		LEXINGTON DRY CLEANING INC	525500			-86.40	U
ENDING BALANCE: Laundry & Linen Service					525500	300.00	86.40	163.60	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,623.00			U
07/01/2016	PORD	P1701237		SCOLLON PRODUCTIONS INC	525600			1,000.00	U
09/16/2016	INEI	I1707248		SCOLLON PRODUCTIONS INC	525600		175.00		U
09/16/2016	INEI	I1707248		SCOLLON PRODUCTIONS INC	525600			-175.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,623.00	175.00	825.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	3,563.00			U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			267.50	U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			26.75	U
08/07/2016	PORD	P1701398		AMAZON.COM LLC	525700			26.74	U
08/08/2016	INNI	I1705716		COUNTY OF LEXINGTON	525700		250.00		U
08/08/2016	INNI	I1705718		COUNTY OF LEXINGTON	525700		25.00		U
08/11/2016	INNI	I1705719		COUNTY OF LEXINGTON	525700		26.74		U
ENDING BALANCE: Employee Service Awards					525700	3,563.00	301.74	320.99	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	154,959.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	413,647.00			U
08/15/2016	BD02	J1700579		ABT 17-023	529903	-9,078.00			U
ENDING BALANCE: Contingency					529903	559,528.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	12,146.00			U
07/01/2016	PORD	P1700274		CABLE & CONNECTIONS INC	540000			250.00	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			213.99	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			38.63	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			267.49	U
07/21/2016	PORD	P1701752		VERIZON WIRELESS	540000			32.09	U
08/01/2016	ISSU	U1700499		PS COMMUNICATIONS	540000		35.00		U
08/02/2016	ISSC	U1700540		PS COMMUNICATIONS	540000		-35.00		U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			962.04	U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			753.28	U
08/09/2016	PORD	P1701420		ORAM DISTRIBUTORS	540000			23.25	U
08/11/2016	INEI	I1705012		CABLE & CONNECTIONS INC	540000			-10.70	U
08/11/2016	INEI	I1705012		CABLE & CONNECTIONS INC	540000		10.70		U

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				PS / Emergency Telephone Sy	2605				
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-23.25	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		23.25		U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-753.28	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		962.04		U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000			-962.04	U
08/23/2016	INEI	I1705472		ORAM DISTRIBUTORS	540000		753.28		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-267.49	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		32.09		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-32.09	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-38.63	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		28.08		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000			-213.99	U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		213.99		U
08/23/2016	INEI	I1705840		VERIZON WIRELESS	540000		213.97		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,146.00	2,237.40	239.30	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,490.00			U
09/07/2016	REQP	R1700269		RHONDA PORTH	540010			483.46	U
09/09/2016	POLQ	P1701828		SOFTWAREONE INC	540010			-483.46	U
09/09/2016	PORD	P1701828		SOFTWAREONE INC	540010			483.46	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	540010			-483.46	U
09/12/2016	INEI	I1706923		SOFTWAREONE INC	540010		483.46		U
ENDING BALANCE: Minor Software					540010	1,490.00	483.46	0.00	
BEGINNING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG244	126,800.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG244			33,564.83	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG244			93,231.24	U
ENDING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	126,800.00	0.00	126,796.07	
BEGINNING BALANCE: Monitors - Repl					5AH386	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH386	4,000.00			U
ENDING BALANCE: Monitors - Repl					5AH386	4,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AH387	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH387	1,391.00			U

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				
08/30/2016	REQP	R1700239		RHONDA PORTH	5AH387			1,204.07	U
08/31/2016	POLQ	P1701746		DELL MARKETING LP	5AH387			-1,204.07	U
08/31/2016	PORD	P1701746		DELL MARKETING LP	5AH387			1,204.07	U
09/15/2016	INEI	I1706587		DELL MARKETING LP	5AH387		1,204.06		U
09/15/2016	INEI	I1706587		DELL MARKETING LP	5AH387			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AH387	1,391.00	1,204.06	0.00	
BEGINNING BALANCE: KVM Switch					5AH388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH388	5,958.00			U
ENDING BALANCE: KVM Switch					5AH388	5,958.00	0.00	0.00	
BEGINNING BALANCE: Motorola MCC7500 Position (Node 2)					5AH389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH389	87,987.00			U
ENDING BALANCE: Motorola MCC7500 Position (Node 2)					5AH389	87,987.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Laptop (F3) - New					5AH390	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH390	2,600.00			U
08/17/2016	REQP	R1700187		RHONDA PORTH	5AH390			2,408.14	U
08/18/2016	POLQ	P1701562		DELL MARKETING LP	5AH390			-2,408.14	U
08/18/2016	PORD	P1701562		DELL MARKETING LP	5AH390			2,408.14	U
09/07/2016	REQP	R1700270		RHONDA PORTH	5AH390			73.82	U
09/09/2016	POLQ	P1701831		SHI INTERNATIONAL CORP.	5AH390			-73.82	U
09/09/2016	PORD	P1701831		SHI INTERNATIONAL CORP.	5AH390			73.82	U
09/13/2016	INEI	I1706588		DELL MARKETING LP	5AH390		2,405.10		U
09/13/2016	INEI	I1706588		DELL MARKETING LP	5AH390			-2,408.14	U
09/14/2016	CORD	P1701831		SHI INTERNATIONAL CORP.	5AH390			110.73	U
09/16/2016	INEI	I1706954		SHI INTERNATIONAL CORP.	5AH390		184.55		U
09/16/2016	INEI	I1706954		SHI INTERNATIONAL CORP.	5AH390			-184.55	U
ENDING BALANCE: (2) Standard Laptop (F3) - New					5AH390	2,600.00	2,589.65	0.00	
BEGINNING BALANCE: Ice Maker					5AH536	0.00	0.00	0.00	
ENDING BALANCE: Ice Maker					5AH536	0.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	348,832.00	69,895.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,912,173.00	478,541.43	511,748.09	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		2,038.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		9,927.40		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		9,927.40		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		9,947.54		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		10,151.36		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		10,151.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52,143.88	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		9.28		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		6.44		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		8.52		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	33.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	52,143.88	0.00	
				GENERAL OPERATING	07	0.00	33.52	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	3,293,022.00	762,011.93	0.00	
				GENERAL OPERATING	07	2,026,069.00	510,849.47	512,335.57	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	2,548.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	510,082.00			U
				ENDING BALANCE: Contingency	529903	512,630.00	0.00	0.00	
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	512,630.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	5,628,029.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		43,745.18		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-21,897.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		231,627.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-164.56		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-44,519.76		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		248,007.91		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-49,197.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		240,308.34		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-44,717.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		237,688.07		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-46,972.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		234,207.60		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-42,380.28		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-43,745.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		232,071.66		U
				ENDING BALANCE: Salaries & Wages	510100	5,628,029.00	1,174,060.26	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	1,326,138.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		10,948.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		21,897.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		22,259.88		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		44,519.76		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		24,598.75		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		49,197.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		22,358.99		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		44,717.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		23,486.46		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		46,972.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		21,190.14		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		42,380.28		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		43,745.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		21,872.55		U
				ENDING BALANCE: Special Overtime	510199	1,326,138.00	440,147.04	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		90.98		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		471.87		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		831.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		898.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		867.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		1,031.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		2,337.16		U
ENDING BALANCE:		Overtime			510200	0.00	6,529.81	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	288,301.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		3,157.69		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		8,856.52		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		10,033.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		8,799.78		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		10,082.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		11,570.44		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		8,889.85		U
ENDING BALANCE:		Part Time			510300	288,301.00	61,390.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	555,579.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		4,131.06		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		18,924.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		-165.23		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		20,279.08		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		19,395.77		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		19,388.07		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		19,059.69		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		20,285.69		U
ENDING BALANCE:		FICA - Employer's Portion			511112	555,579.00	121,299.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	801,017.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		6,662.72		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		30,330.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		-268.67		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		32,541.90		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		31,277.21		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		31,167.98		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		30,747.22		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		30,523.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	801,017.00	192,981.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,123,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		93,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		93,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		93,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,123,200.00	280,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	611,180.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5,201.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		24,055.10		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		-214.51		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		25,753.03		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		24,710.47		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		24,494.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		24,112.37		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		23,847.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	611,180.00	151,960.56	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		91.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		284.54		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		237.03		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		258.10		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		217.44		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		233.60		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		186.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,509.36	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516100	20,000.00			U

COAS: L COUNTY OF 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:					Volunteer Subsistence	516100	20,000.00	0.00	0.00	
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	37,745.00			U	
07/01/2016	PORD	P1700016		ADVANCED DOOR SYSTEMS INC	520100			400.00	U	
07/01/2016	PORD	P1700030		SIMPLEXGRINNEL LP	520100			400.00	U	
07/01/2016	PORD	P1700586		PHILIPS HEALTHCARE	520100			11,847.31	U	
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			10,083.68	U	
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			5,186.76	U	
07/01/2016	PORD	P1700587		STRYKER SALES CORP.	520100			1,281.86	U	
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			115.63	U	
07/01/2016	PORD	P1700822		MOTOROLA INC	520100			8,259.72	U	
07/01/2016	INEI	I1703575		PHILIPS HEALTHCARE	520100		11,847.31		U	
07/01/2016	INEI	I1703575		PHILIPS HEALTHCARE	520100			-11,847.31	U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-1,281.86	U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		1,281.86		U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-5,186.76	U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100			-10,083.78	U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		10,083.78		U	
07/01/2016	INEI	I1704027		STRYKER SALES CORP.	520100		5,186.76		U	
07/01/2016	PORD	P1701961		U-SELECT-IT INC	520100			1,200.00	U	
08/18/2016	CORD	P1700587		STRYKER SALES CORP.	520100			0.10	U	
09/01/2016	INEI	I1706083		MOTOROLA INC	520100		8,259.72		U	
09/01/2016	INEI	I1706083		MOTOROLA INC	520100			-8,259.72	U	
09/01/2016	INEI	I1706083		MOTOROLA INC	520100		129.71		U	
09/01/2016	INEI	I1706083		MOTOROLA INC	520100			-115.63	U	
09/12/2016	INEI	I1708948		U-SELECT-IT INC	520100		1,200.00		U	
09/12/2016	INEI	I1708948		U-SELECT-IT INC	520100			-1,200.00	U	
ENDING BALANCE:					Contracted Maintenance	520100	37,745.00	37,989.14	800.00	
BEGINNING BALANCE:					POA Maintenance	520104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520104	766.00			U	
07/01/2016	INNI	CR17032		SANDHILLS PROPERTY OWNERS A	520104		371.68		U	
ENDING BALANCE:					POA Maintenance	520104	766.00	371.68	0.00	
BEGINNING BALANCE:					Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,680.00			U	

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700065		LEXIS NEXIS RISK DATA MANAG	520200			1,284.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			60.00	U
07/31/2016	INEI	I1704154		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
07/31/2016	INEI	I1704154		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2016	INEI	I1711468		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
08/31/2016	INEI	I1711468		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2016	INEI	I1711471		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
09/30/2016	INEI	I1711471		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
ENDING BALANCE:				Contracted Services	520200	1,680.00	321.00	1,023.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	37,575.00			U
07/01/2016	PORD	P1700017		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2016	PORD	P1700028		FITNESS FORUM	520201			32,000.00	U
08/16/2016	INEI	I1705157		FITNESS FORUM	520201		3,015.00		U
08/16/2016	INEI	I1705157		FITNESS FORUM	520201			-3,015.00	U
08/29/2016	INEI	I1706120		FITNESS FORUM	520201		3,985.00		U
08/29/2016	INEI	I1706120		FITNESS FORUM	520201			-3,985.00	U
09/15/2016	INEI	I1707969		FITNESS FORUM	520201		3,660.00		U
09/15/2016	INEI	I1707969		FITNESS FORUM	520201			-3,660.00	U
ENDING BALANCE:				Physical Fitness Program	520201	37,575.00	10,660.00	21,840.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520202	36,000.00			U
07/01/2016	PORD	P1700366		DONATO MD, ANDREW R.	520202			36,000.00	U
07/01/2016	INEI	I1701684		DONATO MD, ANDREW R.	520202		3,000.00		U
07/01/2016	INEI	I1701684		DONATO MD, ANDREW R.	520202			-3,000.00	U
08/01/2016	INEI	I1703209		DONATO MD, ANDREW R.	520202		3,000.00		U
08/01/2016	INEI	I1703209		DONATO MD, ANDREW R.	520202			-3,000.00	U
09/01/2016	INEI	I1704998		DONATO MD, ANDREW R.	520202		3,000.00		U
09/01/2016	INEI	I1704998		DONATO MD, ANDREW R.	520202			-3,000.00	U
ENDING BALANCE:				Medical Service Contract	520202	36,000.00	9,000.00	27,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520206	3,040.00			U
07/01/2016	PORD	P1700033		MORPHOTRUST USA INC	520206			1,500.00	U
07/31/2016	INEI	I1704127		MORPHOTRUST USA INC	520206		108.75		U



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				GF / County Ordinary	1000				
07/31/2016	INEI	I1704127		MORPHOTRUST USA INC	520206			-108.75	U
ENDING BALANCE: Background History Screening					520206	3,040.00	108.75	1,391.25	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	6,000.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			3,000.00	U
07/22/2016	INEI	I1703333		COLOR ADDIX LLC	520233		253.00		U
07/22/2016	INEI	I1703333		COLOR ADDIX LLC	520233			-253.00	U
08/09/2016	INEI	I1705009		CAROLINA FLEET LLC	520233		217.50		U
08/09/2016	INEI	I1705009		CAROLINA FLEET LLC	520233			-217.50	U
08/11/2016	INEI	I1705010		CAROLINA FLEET LLC	520233			-250.00	U
08/11/2016	INEI	I1705010		CAROLINA FLEET LLC	520233		250.00		U
08/16/2016	INEI	I1705562		CAROLINA FLEET LLC	520233		362.50		U
08/16/2016	INEI	I1705562		CAROLINA FLEET LLC	520233			-362.50	U
08/24/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U
ENDING BALANCE: Towing Service					520233	6,000.00	1,083.00	3,417.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520249	376,081.00			U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			18,335.12	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			131,800.80	U
07/01/2016	PORD	P1700018		LOWCOUNTRY BILLING SERVICES	520249			225,944.32	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		2,277.78		U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-2,098.83	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		2,098.83		U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-21,037.09	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249			-2,277.78	U
07/31/2016	INEI	I1705276		LOWCOUNTRY BILLING SERVICES	520249		21,037.09		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		22,089.91		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-2,902.48	U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		2,902.48		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-710.71	U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249		710.71		U
08/31/2016	INEI	I1707468		LOWCOUNTRY BILLING SERVICES	520249			-22,089.91	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		3,328.29		U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-401.95	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		401.95		U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-19,662.32	U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249		19,662.32		U
09/30/2016	INEI	I1709172		LOWCOUNTRY BILLING SERVICES	520249			-3,328.29	U
ENDING BALANCE: Third Party Billing Services					520249	376,081.00	74,509.36	301,570.88	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	14,375.00			U
07/01/2016	PORD	P1700017		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2016	PORD	P1700019		STERICYCLE	520305			300.00	U
07/31/2016	INEI	I1704574		STERICYCLE	520305		17.46		U
07/31/2016	INEI	I1704574		STERICYCLE	520305			-17.46	U
08/26/2016	INEI	I1706124		LMC OCCUPATIONAL HEALTH	520305		1,211.00		U
08/26/2016	INEI	I1706124		LMC OCCUPATIONAL HEALTH	520305			-1,211.00	U
09/06/2016	INEI	I1706802		STERICYCLE	520305		10.19		U
09/06/2016	INEI	I1706802		STERICYCLE	520305			-10.19	U
09/30/2016	INEI	I1708123		LMC OCCUPATIONAL HEALTH	520305		1,877.00		U
09/30/2016	INEI	I1708123		LMC OCCUPATIONAL HEALTH	520305			-1,877.00	U
09/30/2016	INEI	I1708142		STERICYCLE	520305		11.15		U
09/30/2016	INEI	I1708142		STERICYCLE	520305			-11.15	U
ENDING BALANCE: Infectious Disease Services					520305	14,375.00	3,126.80	7,173.20	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	450.00			U
ENDING BALANCE: Advertising & Publicity					520400	450.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	50,540.00			U
07/01/2016	PORD	P1700064		ZOLL MEDICAL CORP	520702			41,232.00	U
07/01/2016	PORD	P1700216		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2016	PORD	P1701811		ZOLL DATA SYSTEMS INC	520702			41,232.00	U
07/06/2016	INEI	I1701867		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/06/2016	INEI	I1701867		RAGNASOFT INCORPORATED	520702		6,430.00		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1704577		ZOLL MEDICAL CORP	520702		3,286.50		U
07/31/2016	INEI	I1704577		ZOLL MEDICAL CORP	520702			-3,286.50	U
07/31/2016	INEI	I1705861		ZOLL DATA SYSTEMS INC	520702			-3,286.50	U
07/31/2016	INEI	I1705861		ZOLL DATA SYSTEMS INC	520702		3,286.50		U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702			-1,681.99	U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702		1,681.99		U
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	520702			1,681.99	U
08/31/2016	INEI	I1707467		ZOLL DATA SYSTEMS INC	520702			-3,337.95	U
08/31/2016	INEI	I1707467		ZOLL DATA SYSTEMS INC	520702		3,337.95		U
09/07/2016	CNEI	A0444977	I1704577	ZOLL MEDICAL CORP	520702		-3,286.50		U
09/07/2016	CNEI	A0444977	I1704577	ZOLL MEDICAL CORP	520702			3,286.50	U
09/07/2016	POCL	*1700848		Close PO P1700064	520702			-41,232.00	U
09/30/2016	INEI	I1709944		ZOLL DATA SYSTEMS INC	520702		3,042.90		U
09/30/2016	INEI	I1709944		ZOLL DATA SYSTEMS INC	520702			-3,042.90	U
ENDING BALANCE: Technical Currency & Support					520702	50,540.00	17,779.34	31,564.65	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,700.00			U
ENDING BALANCE: Outside Printing					520800	2,700.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	6,600.00			U
07/01/2016	PORD	P1700020		FORMS & SUPPLY INC	521000			1,000.00	U
08/09/2016	ISSU	U1700676		EMS	521000		153.96		U
08/12/2016	ISSU	U1700766		PS / EMS	521000		81.47		U
08/12/2016	ISSU	U1700769		PS / EMS	521000		146.31		U
09/01/2016	ISSU	U1701075		FLEET/ EMS	521000		28.37		U
09/30/2016	ISSU	U1701573		EMS	521000		124.39		U
09/30/2016	ISSU	U1701580		EMS	521000		22.42		U
09/30/2016	INEI	I1708109		FORMS & SUPPLY INC	521000			-162.09	U
09/30/2016	INEI	I1708109		FORMS & SUPPLY INC	521000		162.09		U
09/30/2016	INEI	I1708110		FORMS & SUPPLY INC	521000		39.18		U
09/30/2016	INEI	I1708110		FORMS & SUPPLY INC	521000			-39.18	U
ENDING BALANCE: Office Supplies					521000	6,600.00	758.19	798.73	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,500.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700041		POLLOCK OFFICE MACHINE	CO I 521100			1,920.00	U
07/01/2016	INEI	I1708199		POLLOCK OFFICE MACHINE	CO I 521100	164.90			U
07/01/2016	INEI	I1708199		POLLOCK OFFICE MACHINE	CO I 521100			-164.90	U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE	CO I 521100	209.88			U
08/01/2016	INEI	I1708201		POLLOCK OFFICE MACHINE	CO I 521100	153.90			U
08/01/2016	INEI	I1708201		POLLOCK OFFICE MACHINE	CO I 521100			-153.90	U
08/12/2016	ISSU	U1700767		PS / EMS	521100	142.87			U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE	CO I 521100	308.64			U
09/01/2016	INEI	I1713601		POLLOCK OFFICE MACHINE	CO I 521100	150.47			U
09/01/2016	INEI	I1713601		POLLOCK OFFICE MACHINE	CO I 521100			-150.47	U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE	CO I 521100	594.79			U
ENDING BALANCE: Duplicating					521100	4,500.00	1,725.45	1,450.73	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,500.00			U
07/01/2016	PORD	P1700021		LOWES	521200			800.00	U
07/01/2016	PORD	P1700071		FOOD LION INC	521200			100.00	U
07/01/2016	PORD	P1700367		PUBLIX SUPER MARKETS INC	521200			200.00	U
07/06/2016	ISSU	U1700092		PS / EMS	521200	179.62			U
07/06/2016	ISSU	U1700098		PS / EMS	521200	11.12			U
07/22/2016	INEI	I1703409		LOWES	521200	10.12			U
07/22/2016	INEI	I1703409		LOWES	521200			-10.12	U
07/27/2016	ISSU	U1700413		PS EMS BRING TO THEIR BAY	521200	66.02			U
07/27/2016	ISSU	U1700430		EMS	521200	81.37			U
08/09/2016	ISSU	U1700687		EMS	521200	60.73			U
08/11/2016	ISSU	U1700760		ps- ems	521200	39.79			U
08/12/2016	ISSU	U1700768		PS / EMS	521200	263.97			U
09/07/2016	ISSU	U1701142		PS EMS	521200	190.84			U
09/15/2016	ISSU	U1701306		PS EMS	521200	380.86			U
09/21/2016	ISSU	U1701403		PS- EMS	521200	160.06			U
09/26/2016	PORD	P1702047		SMITH RUBBER STAMPS & SEALS	521200			300.00	U
09/28/2016	ISSU	U1701508		EMS	521200	29.91			U
09/29/2016	INEI	I1707773		LOWES	521200	86.23			U
09/29/2016	INEI	I1707773		LOWES	521200			-86.23	U
09/30/2016	ISSU	U1701574		EMS	521200	25.55			U
ENDING BALANCE: Operating Supplies					521200	12,500.00	1,586.19	1,303.65	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	3,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Training Supplies	521206	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521213	4,000.00	0.00	0.00	U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	221,400.00			U
07/01/2016	PORD	P1700042		BOUND TREE MEDICAL LLC	521400			23,000.00	U
07/01/2016	PORD	P1700043		CARDINAL HEALTH PHARMACEUTI	521400			47,000.00	U
07/01/2016	PORD	P1700045		SOUTHEASTERN EMERGENCY EQUI	521400			13,700.00	U
07/01/2016	PORD	P1700046		HENRY SCHEIN INC	521400			43,000.00	U
07/01/2016	PORD	P1700047		DASH MEDICAL GLOVES INC	521400			13,000.00	U
07/01/2016	PORD	P1700048		NASHVILLE EMS SUPPLY	521400			10,900.00	U
07/01/2016	PORD	P1700050		LEXINGTON MEDICAL CENTER	521400			100.00	U
07/01/2016	PORD	P1700051		MIDWEST MEDICAL SUPPLY LLC	521400			23,000.00	U
07/01/2016	PORD	P1700052		EVER READY FIRST AID	521400			8,500.00	U
07/01/2016	PORD	P1700053		QUADMED INC	521400			18,000.00	U
07/01/2016	PORD	P1700054		EMERGENCY MEDICAL PRODUCTS,	521400			9,100.00	U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	521400			7,100.00	U
07/01/2016	INEI	I1704192		HENRY SCHEIN INC	521400			-12,119.04	U
07/01/2016	INEI	I1704192		HENRY SCHEIN INC	521400		12,119.04		U
07/01/2016	PORD	P1701463		PRAXAIR DISTRIBUTION INC	521400			550.00	U
07/06/2016	INEI	I1701259		CARDINAL HEALTH PHARMACEUTI	521400		5,362.23		U
07/06/2016	INEI	I1701259		CARDINAL HEALTH PHARMACEUTI	521400			-5,362.23	U
07/06/2016	INEI	I1701260		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
07/06/2016	INEI	I1701260		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
07/06/2016	INEI	I1701261		CARDINAL HEALTH PHARMACEUTI	521400			-445.18	U
07/06/2016	INEI	I1701261		CARDINAL HEALTH PHARMACEUTI	521400		445.18		U
07/06/2016	INEI	I1701262		CARDINAL HEALTH PHARMACEUTI	521400		890.74		U
07/06/2016	INEI	I1701262		CARDINAL HEALTH PHARMACEUTI	521400			-890.74	U
07/06/2016	INEI	I1702422		MIDWEST MEDICAL SUPPLY LLC	521400			-0.02	U
07/06/2016	INEI	I1702422		MIDWEST MEDICAL SUPPLY LLC	521400		0.02		U
07/06/2016	INEI	I1702423		MIDWEST MEDICAL SUPPLY LLC	521400			-94.75	U
07/06/2016	INEI	I1702423		MIDWEST MEDICAL SUPPLY LLC	521400		94.75		U
07/08/2016	INEI	I1702460		QUADMED INC	521400		3,130.31		U
07/08/2016	INEI	I1702460		QUADMED INC	521400			-3,130.31	U
07/11/2016	INEI	I1702895		MIDWEST MEDICAL SUPPLY LLC	521400			-93.65	U

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				GF / County Ordinary	1000				
07/11/2016	INEI	I1702895		MIDWEST MEDICAL SUPPLY LLC	521400		93.65		U
07/11/2016	INEI	I1702918		DASH MEDICAL GLOVES INC	521400		5,267.82		U
07/11/2016	INEI	I1702918		DASH MEDICAL GLOVES INC	521400			-5,267.82	U
07/11/2016	INEI	I1703047		NASHVILLE EMS SUPPLY	521400		1,919.30		U
07/11/2016	INEI	I1703047		NASHVILLE EMS SUPPLY	521400			-1,919.30	U
07/13/2016	INEC	I1704193		HENRY SCHEIN INC	521400			5,546.88	U
07/13/2016	INEC	I1704193		HENRY SCHEIN INC	521400		-5,546.88		U
07/13/2016	INEI	I1702896		MIDWEST MEDICAL SUPPLY LLC	521400		90.91		U
07/13/2016	INEI	I1702896		MIDWEST MEDICAL SUPPLY LLC	521400			-90.91	U
07/13/2016	INEI	I1702897		MIDWEST MEDICAL SUPPLY LLC	521400		13.38		U
07/13/2016	INEI	I1702897		MIDWEST MEDICAL SUPPLY LLC	521400			-13.38	U
07/15/2016	INEI	I1703465		SOUTHEASTERN EMERGENCY EQUI	521400		251.03		U
07/15/2016	INEI	I1703465		SOUTHEASTERN EMERGENCY EQUI	521400			-251.03	U
07/18/2016	INEI	I1703466		SOUTHEASTERN EMERGENCY EQUI	521400			-73.18	U
07/18/2016	INEI	I1703466		SOUTHEASTERN EMERGENCY EQUI	521400		73.18		U
07/18/2016	INEI	I1703629		MIDWEST MEDICAL SUPPLY LLC	521400		20.06		U
07/18/2016	INEI	I1703629		MIDWEST MEDICAL SUPPLY LLC	521400			-20.06	U
07/19/2016	INEI	I1703311		EMERGENCY MEDICAL PRODUCTS,	521400		6,279.62		U
07/19/2016	INEI	I1703311		EMERGENCY MEDICAL PRODUCTS,	521400			-6,279.62	U
07/19/2016	INEI	I1703335		BOUND TREE MEDICAL LLC	521400		24.08		U
07/19/2016	INEI	I1703335		BOUND TREE MEDICAL LLC	521400			-24.08	U
07/19/2016	INEI	I1703336		BOUND TREE MEDICAL LLC	521400			-2,673.97	U
07/19/2016	INEI	I1703336		BOUND TREE MEDICAL LLC	521400		2,673.97		U
07/19/2016	INEI	I1703463		SOUTHEASTERN EMERGENCY EQUI	521400			-866.37	U
07/19/2016	INEI	I1703463		SOUTHEASTERN EMERGENCY EQUI	521400		866.37		U
07/19/2016	INEI	I1703632		MIDWEST MEDICAL SUPPLY LLC	521400		22.00		U
07/19/2016	INEI	I1703632		MIDWEST MEDICAL SUPPLY LLC	521400			-22.00	U
07/22/2016	INEI	I1703337		HENRY SCHEIN INC	521400		74.90		U
07/22/2016	INEI	I1703337		HENRY SCHEIN INC	521400			-74.90	U
07/27/2016	INEI	I1703827		EVER READY FIRST AID	521400		3,599.59		U
07/27/2016	INEI	I1703827		EVER READY FIRST AID	521400			-3,599.59	U
07/27/2016	INEI	I1703906		SOUTHEASTERN EMERGENCY EQUI	521400			-134.61	U
07/27/2016	INEI	I1703906		SOUTHEASTERN EMERGENCY EQUI	521400		134.61		U
07/27/2016	INEI	I1703933		NASHVILLE EMS SUPPLY	521400			-50.00	U
07/27/2016	INEI	I1703933		NASHVILLE EMS SUPPLY	521400		50.00		U
07/27/2016	INEI	I1703989		MIDWEST MEDICAL SUPPLY LLC	521400			-2,186.27	U
07/27/2016	INEI	I1703989		MIDWEST MEDICAL SUPPLY LLC	521400		2,186.27		U
07/29/2016	INEI	I1703941		QUADMED INC	521400		1,889.43		U
07/29/2016	INEI	I1703941		QUADMED INC	521400			-1,889.43	U
07/29/2016	INEI	I1704000		PRAXAIR DISTRIBUTION INC	521400			-53.58	U

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				GF / County Ordinary	1000				
07/29/2016	INEI	I1704000		PRAXAIR DISTRIBUTION INC	521400		53.58		U
07/29/2016	INEI	I1704001		PRAXAIR DISTRIBUTION INC	521400		92.41		U
07/29/2016	INEI	I1704001		PRAXAIR DISTRIBUTION INC	521400			-92.41	U
08/01/2016	INEI	I1704405		PRAXAIR DISTRIBUTION INC	521400		97.11		U
08/01/2016	INEI	I1704405		PRAXAIR DISTRIBUTION INC	521400			-97.11	U
08/01/2016	INEI	I1704469		MIDWEST MEDICAL SUPPLY LLC	521400		480.90		U
08/01/2016	INEI	I1704469		MIDWEST MEDICAL SUPPLY LLC	521400			-480.90	U
08/02/2016	INEI	I1704030		CARDINAL HEALTH PHARMACEUTI	521400		503.50		U
08/02/2016	INEI	I1704030		CARDINAL HEALTH PHARMACEUTI	521400			-503.50	U
08/03/2016	INEI	I1704231		HENRY SCHEIN INC	521400		115.56		U
08/03/2016	INEI	I1704231		HENRY SCHEIN INC	521400			-115.56	U
08/03/2016	INEI	I1704233		HENRY SCHEIN INC	521400			-631.30	U
08/03/2016	INEI	I1704233		HENRY SCHEIN INC	521400		631.30		U
08/03/2016	INEI	I1704323		CARDINAL HEALTH PHARMACEUTI	521400		49.09		U
08/03/2016	INEI	I1704323		CARDINAL HEALTH PHARMACEUTI	521400			-49.09	U
08/03/2016	INEI	I1704327		CARDINAL HEALTH PHARMACEUTI	521400		859.16		U
08/03/2016	INEI	I1704327		CARDINAL HEALTH PHARMACEUTI	521400			-859.16	U
08/03/2016	INEI	I1704328		CARDINAL HEALTH PHARMACEUTI	521400		13.09		U
08/03/2016	INEI	I1704328		CARDINAL HEALTH PHARMACEUTI	521400			-13.09	U
08/03/2016	INEI	I1704329		CARDINAL HEALTH PHARMACEUTI	521400			-49.09	U
08/03/2016	INEI	I1704329		CARDINAL HEALTH PHARMACEUTI	521400		49.09		U
08/08/2016	INEI	I1704736		SOUTHEASTERN EMERGENCY EQUI	521400			-1,216.26	U
08/08/2016	INEI	I1704736		SOUTHEASTERN EMERGENCY EQUI	521400		1,216.26		U
08/08/2016	INEI	I1704771		EMERGENCY MEDICAL PRODUCTS,	521400			-2,278.83	U
08/08/2016	INEI	I1704771		EMERGENCY MEDICAL PRODUCTS,	521400		2,278.83		U
08/11/2016	INEI	I1704851		MIDWEST MEDICAL SUPPLY LLC	521400		280.94		U
08/11/2016	INEI	I1704851		MIDWEST MEDICAL SUPPLY LLC	521400			-280.94	U
08/15/2016	INEI	I1705145		SOUTHEASTERN EMERGENCY EQUI	521400		681.96		U
08/15/2016	INEI	I1705145		SOUTHEASTERN EMERGENCY EQUI	521400			-681.96	U
08/16/2016	INEI	I1705196		QUADMED INC	521400			-1,865.12	U
08/16/2016	INEI	I1705196		QUADMED INC	521400		1,865.12		U
08/17/2016	INEI	I1705121		CARDINAL HEALTH PHARMACEUTI	521400			-3,996.09	U
08/17/2016	INEI	I1705121		CARDINAL HEALTH PHARMACEUTI	521400		3,996.09		U
08/17/2016	INEI	I1705122		CARDINAL HEALTH PHARMACEUTI	521400		117.35		U
08/17/2016	INEI	I1705122		CARDINAL HEALTH PHARMACEUTI	521400			-117.35	U
08/17/2016	INEI	I1705357		MIDWEST MEDICAL SUPPLY LLC	521400			-979.69	U
08/17/2016	INEI	I1705357		MIDWEST MEDICAL SUPPLY LLC	521400		979.69		U
08/17/2016	INEI	I1705358		MIDWEST MEDICAL SUPPLY LLC	521400		909.52		U
08/17/2016	INEI	I1705358		MIDWEST MEDICAL SUPPLY LLC	521400			-909.52	U
08/17/2016	INEI	I1705359		MIDWEST MEDICAL SUPPLY LLC	521400		21.24		U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1705359		MIDWEST MEDICAL SUPPLY LLC	521400			-21.24	U
08/17/2016	INEI	I1705360		MIDWEST MEDICAL SUPPLY LLC	521400		18.94		U
08/17/2016	INEI	I1705360		MIDWEST MEDICAL SUPPLY LLC	521400			-18.94	U
08/17/2016	INEI	I1705361		MIDWEST MEDICAL SUPPLY LLC	521400		0.43		U
08/17/2016	INEI	I1705361		MIDWEST MEDICAL SUPPLY LLC	521400			-0.43	U
08/17/2016	INEI	I1705362		MIDWEST MEDICAL SUPPLY LLC	521400		26.51		U
08/17/2016	INEI	I1705362		MIDWEST MEDICAL SUPPLY LLC	521400			-26.51	U
08/19/2016	INEI	I1705144		SOUTHEASTERN EMERGENCY EQUI	521400		723.97		U
08/19/2016	INEI	I1705144		SOUTHEASTERN EMERGENCY EQUI	521400			-723.97	U
08/19/2016	INEI	I1705268		NASHVILLE EMS SUPPLY	521400		1,065.44		U
08/19/2016	INEI	I1705268		NASHVILLE EMS SUPPLY	521400			-1,065.44	U
08/19/2016	INEI	I1705356		EMERGENCY MEDICAL PRODUCTS,	521400			-65.81	U
08/19/2016	INEI	I1705356		EMERGENCY MEDICAL PRODUCTS,	521400		65.81		U
08/19/2016	INEI	I1705408		HENRY SCHEIN INC	521400			-3,626.54	U
08/19/2016	INEI	I1705408		HENRY SCHEIN INC	521400		3,626.54		U
08/20/2016	INEC	I1705147		SOUTHEASTERN EMERGENCY EQUI	521400		-681.96		U
08/20/2016	INEC	I1705147		SOUTHEASTERN EMERGENCY EQUI	521400			681.96	U
08/30/2016	INEI	I1706084		BOUND TREE MEDICAL LLC	521400		5.89		U
08/30/2016	INEI	I1706084		BOUND TREE MEDICAL LLC	521400			-5.89	U
08/31/2016	INEI	I1706092		BOUND TREE MEDICAL LLC	521400			-235.19	U
08/31/2016	INEI	I1706092		BOUND TREE MEDICAL LLC	521400		235.19		U
08/31/2016	INEI	I1706164		PRAXAIR DISTRIBUTION INC	521400			-97.97	U
08/31/2016	INEI	I1706164		PRAXAIR DISTRIBUTION INC	521400		97.97		U
08/31/2016	INEI	I1706165		PRAXAIR DISTRIBUTION INC	521400			-134.31	U
08/31/2016	INEI	I1706165		PRAXAIR DISTRIBUTION INC	521400		134.31		U
09/01/2016	INEI	I1706188		NASHVILLE EMS SUPPLY	521400			-360.48	U
09/01/2016	INEI	I1706188		NASHVILLE EMS SUPPLY	521400		360.48		U
09/06/2016	INEI	I1706595		HENRY SCHEIN INC	521400		117.91		U
09/06/2016	INEI	I1706595		HENRY SCHEIN INC	521400			-117.91	U
09/06/2016	INEI	I1706674		BOUND TREE MEDICAL LLC	521400			-1,673.48	U
09/06/2016	INEI	I1706674		BOUND TREE MEDICAL LLC	521400		1,673.48		U
09/06/2016	INEI	I1706721		HENRY SCHEIN INC	521400			-1,622.19	U
09/06/2016	INEI	I1706721		HENRY SCHEIN INC	521400		1,622.19		U
09/06/2016	INEI	I1706722		HENRY SCHEIN INC	521400		4.07		U
09/06/2016	INEI	I1706722		HENRY SCHEIN INC	521400			-4.07	U
09/08/2016	INEI	I1706724		EMERGENCY MEDICAL PRODUCTS,	521400		451.58		U
09/08/2016	INEI	I1706724		EMERGENCY MEDICAL PRODUCTS,	521400			-451.58	U
09/08/2016	INEI	I1707450		LINDE GAS NORTH AMERICA, LL	521400			-68.53	U
09/08/2016	INEI	I1707450		LINDE GAS NORTH AMERICA, LL	521400		68.53		U
09/12/2016	INEI	I1707442		LINDE GAS NORTH AMERICA, LL	521400			-179.76	U



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				GF / County Ordinary	1000				
09/12/2016	INEI	I1707442		LINDE GAS NORTH AMERICA, LL	521400		179.76		U
09/12/2016	INEI	I1707443		LINDE GAS NORTH AMERICA, LL	521400			-146.06	U
09/12/2016	INEI	I1707443		LINDE GAS NORTH AMERICA, LL	521400		146.06		U
09/12/2016	INEI	I1707444		LINDE GAS NORTH AMERICA, LL	521400			-56.18	U
09/12/2016	INEI	I1707444		LINDE GAS NORTH AMERICA, LL	521400		56.18		U
09/12/2016	INEI	I1707446		LINDE GAS NORTH AMERICA, LL	521400			-102.24	U
09/12/2016	INEI	I1707446		LINDE GAS NORTH AMERICA, LL	521400		102.24		U
09/12/2016	INEI	I1707447		LINDE GAS NORTH AMERICA, LL	521400		44.94		U
09/12/2016	INEI	I1707447		LINDE GAS NORTH AMERICA, LL	521400			-44.94	U
09/12/2016	INEI	I1707448		LINDE GAS NORTH AMERICA, LL	521400			-74.15	U
09/12/2016	INEI	I1707448		LINDE GAS NORTH AMERICA, LL	521400		74.15		U
09/12/2016	INEI	I1707449		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
09/12/2016	INEI	I1707449		LINDE GAS NORTH AMERICA, LL	521400		73.03		U
09/12/2016	INEI	I1707452		LINDE GAS NORTH AMERICA, LL	521400		22.47		U
09/12/2016	INEI	I1707452		LINDE GAS NORTH AMERICA, LL	521400			-22.47	U
09/12/2016	INEI	I1707453		LINDE GAS NORTH AMERICA, LL	521400		53.93		U
09/12/2016	INEI	I1707453		LINDE GAS NORTH AMERICA, LL	521400			-53.93	U
09/12/2016	INEI	I1707454		LINDE GAS NORTH AMERICA, LL	521400		28.09		U
09/12/2016	INEI	I1707454		LINDE GAS NORTH AMERICA, LL	521400			-28.09	U
09/12/2016	INEI	I1707455		LINDE GAS NORTH AMERICA, LL	521400			-73.03	U
09/12/2016	INEI	I1707455		LINDE GAS NORTH AMERICA, LL	521400		73.03		U
09/12/2016	INEI	I1707456		LINDE GAS NORTH AMERICA, LL	521400		49.43		U
09/12/2016	INEI	I1707456		LINDE GAS NORTH AMERICA, LL	521400			-49.43	U
09/15/2016	INEI	I1707295		SOUTHEASTERN EMERGENCY EQUI	521400			-1,321.24	U
09/15/2016	INEI	I1707295		SOUTHEASTERN EMERGENCY EQUI	521400		1,321.24		U
09/19/2016	INEI	I1707196		SOUTHEASTERN EMERGENCY EQUI	521400		122.32		U
09/19/2016	INEI	I1707196		SOUTHEASTERN EMERGENCY EQUI	521400			-122.32	U
09/20/2016	INEI	I1707241		DASH MEDICAL GLOVES INC	521400		3,578.28		U
09/20/2016	INEI	I1707241		DASH MEDICAL GLOVES INC	521400			-3,578.28	U
09/20/2016	INEI	I1707269		LINDE GAS NORTH AMERICA, LL	521400			-59.55	U
09/20/2016	INEI	I1707269		LINDE GAS NORTH AMERICA, LL	521400		59.55		U
09/29/2016	INEI	I1708480		LINDE GAS NORTH AMERICA, LL	521400		16.85		U
09/29/2016	INEI	I1708480		LINDE GAS NORTH AMERICA, LL	521400			-16.85	U
09/30/2016	INEC	I1707709		CARDINAL HEALTH PHARMACEUTI	521400			45.74	U
09/30/2016	INEC	I1707709		CARDINAL HEALTH PHARMACEUTI	521400		-45.74		U
09/30/2016	INEI	I1707655		QUADMED INC	521400			-68.27	U
09/30/2016	INEI	I1707655		QUADMED INC	521400		68.27		U
09/30/2016	INEI	I1707710		CARDINAL HEALTH PHARMACEUTI	521400		4,924.76		U
09/30/2016	INEI	I1707710		CARDINAL HEALTH PHARMACEUTI	521400			-4,924.76	U
09/30/2016	INEI	I1707711		CARDINAL HEALTH PHARMACEUTI	521400		1,390.22		U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1707711		CARDINAL HEALTH PHARMACEUTI	521400			-1,390.22	U
09/30/2016	INEI	I1707712		CARDINAL HEALTH PHARMACEUTI	521400			-54.37	U
09/30/2016	INEI	I1707712		CARDINAL HEALTH PHARMACEUTI	521400		54.37		U
ENDING BALANCE: Health Supplies					521400	221,400.00	79,341.15	137,608.85	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	6,500.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,260.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			26.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			400.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			250.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			250.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			150.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			150.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2016	PORD	P1700664		LOWES	522000			250.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			500.00	U
07/11/2016	INEI	I1702972		CITY ELECTRIC SUPPLY CO	522000		209.72		U
07/11/2016	INEI	I1702972		CITY ELECTRIC SUPPLY CO	522000			-209.72	U
07/12/2016	INEI	I1702973		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/12/2016	INEI	I1702973		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/18/2016	INEI	I1703250		FERGUSON ENTERPRISES INC	522000		81.42		U
07/18/2016	INEI	I1703250		FERGUSON ENTERPRISES INC	522000			-81.42	U
07/26/2016	INEI	I1703783		ADVANCED DOOR SYSTEMS INC	522000		1,222.81		U
07/26/2016	INEI	I1703783		ADVANCED DOOR SYSTEMS INC	522000			-1,222.81	U
08/08/2016	INEI	I1704847		LOWES	522000		15.41		U
08/08/2016	INEI	I1704847		LOWES	522000			-15.41	U
08/11/2016	ISSU	U1700744		EMS	522000		40.45		U
08/26/2016	INEI	I1705607		MCWATERS INC	522000		75.00		U
08/26/2016	INEI	I1705607		MCWATERS INC	522000			-75.00	U
08/26/2016	INEI	I1706792		CITY ELECTRIC SUPPLY CO	522000			-40.98	U
08/26/2016	INEI	I1706792		CITY ELECTRIC SUPPLY CO	522000		40.98		U
08/30/2016	CORD	P1700665		MCWATERS INC	522000			150.00	U
08/30/2016	PORD	P1701728		BAKER DISTRIBUTING CO	522000			40.45	U

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08/30/2016	PORD	P1701728		BAKER DISTRIBUTING CO	522000			36.34	U
08/31/2016	INEI	I1706241		ADVANCED DOOR SYSTEMS INC	522000		301.81		U
08/31/2016	INEI	I1706241		ADVANCED DOOR SYSTEMS INC	522000			-301.81	U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			24.47	U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			25.99	U
08/31/2016	PORD	P1701768		CARRIER ENTERPRISE LLC	522000			597.67	U
09/07/2016	INEI	I1706744		LOWES	522000			-26.55	U
09/07/2016	INEI	I1706744		LOWES	522000		26.55		U
09/13/2016	CORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			400.00	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		25.99		U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-24.47	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-25.99	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		24.47		U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000			-597.67	U
09/15/2016	INEI	I1707144		CARRIER ENTERPRISE LLC	522000		603.72		U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000		40.45		U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000			-36.34	U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000		36.33		U
09/16/2016	INEI	I1708217		BAKER DISTRIBUTING CO	522000			-40.45	U
09/22/2016	INEI	I1709136		FERGUSON ENTERPRISES INC	522000		8.89		U
09/22/2016	INEI	I1709136		FERGUSON ENTERPRISES INC	522000			-8.89	U
ENDING BALANCE: Building Repairs & Maintenance					522000	6,500.00	2,774.28	2,773.13	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	1,980.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			1,600.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,980.00	0.00	1,600.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	1,810.00			U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2016	PORD	P1700034		CUMMINS ATLANTIC INC	522050			414.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,810.00	0.00	1,168.95	

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BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	7,500.00			U
07/01/2016	PORD	P1700015		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2016	PORD	P1700035		COMMUNICATIONS SPECIALISTS	522200			300.00	U
07/01/2016	PORD	P1700044		MUNICIPAL EMERGENCY SERVICE	522200			300.00	U
07/01/2016	PORD	P1700055		NEWTONS FIRE & SAFETY EQUIP	522200			200.00	U
07/01/2016	PORD	P1700067		MICHIGAN INSTRUMENTS INC	522200			1,000.00	U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	522200			1,000.00	U
09/27/2016	INEI	I1708483		LINDE GAS NORTH AMERICA, LL	522200		25.00		U
09/27/2016	INEI	I1708483		LINDE GAS NORTH AMERICA, LL	522200			-25.00	U
09/28/2016	PORD	P1701993		STRYKER SALES CORP.	522200			1,772.88	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	25.00	4,797.88	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	205,000.00			U
07/01/2016	PORD	P1700035		COMMUNICATIONS SPECIALISTS	522300			1,000.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			200.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			25,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2016	PORD	P1700409		CUSTOM TRUCK & BODY WORKS I	522300			3,000.00	U
07/01/2016	PORD	P1700411		DODGELAND OF COLUMBIA INC	522300			10,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			300.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			5,000.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			1,500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2016	PORD	P1700441		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2016	PORD	P1700453		TAYLOR MADE AMBULANCES	522300			500.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			250.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U

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07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			500.00	U
07/01/2016	ISSU	U1700001		FLEET/ EMS 35065	522300		88.33		U
07/01/2016	ISSU	U1700008		FLEET/ EMS 35065	522300		85.64		U
07/01/2016	ISSU	U1700011		FLEET/ EMS 35065	522300		66.96		U
07/01/2016	ISSU	U1700031		EMS 40117	522300		3.81		U
07/01/2016	PORD	P1701409		WOODS & WATER OUTDOOR SUPPL	522300			1,000.00	U
07/01/2016	PORD	P1701454		LIQUID SPRING LLC	522300			9,000.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			500.00	U
07/06/2016	ISSU	U1700090		FLEET / EMS CNTY# 37978	522300		81.73		U
07/06/2016	ISSU	U1700093		FLEET / EMS CNTY# 37978	522300		2.09		U
07/06/2016	ISSU	U1700115		FLEET / EMS CNTY# 40120	522300		465.02		U
07/06/2016	INEI	I1702596		SHEPPARD'S GLASS INC	522300		516.39		U
07/06/2016	INEI	I1702596		SHEPPARD'S GLASS INC	522300			-500.00	U
07/07/2016	ISSU	U1700130		FLEET/ EMS 36140	522300		8.94		U
07/07/2016	ISSU	U1700131		EMS 36533	522300		82.89		U
07/07/2016	ISSU	U1700145		FLEET/ EMS 36533	522300		60.11		U
07/07/2016	ISSU	U1700147		FLEET / EMS	522300		1,430.42		U
07/07/2016	ISSU	U1700152		FLEET / EMS CNTY#	522300		302.78		U
07/07/2016	INEI	I1701343		CAROLINA INTERNATIONAL TRUC	522300		387.38		U
07/07/2016	INEI	I1701343		CAROLINA INTERNATIONAL TRUC	522300			-387.38	U
07/08/2016	INEI	I1704561		LIQUID SPRING LLC	522300			-4,894.56	U
07/08/2016	INEI	I1704561		LIQUID SPRING LLC	522300		4,894.56		U
07/11/2016	ISSU	U1700181		FLEET/ EMS 40113	522300		3.81		U
07/11/2016	ISSU	U1700183		ems 40541	522300		2.44		U
07/11/2016	INEI	I1702835		WEST CHATHAM WARNING DEVICE	522300			-1,173.41	U
07/11/2016	INEI	I1702835		WEST CHATHAM WARNING DEVICE	522300		1,173.41		U
07/11/2016	INEI	I1702836		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
07/11/2016	INEI	I1702836		WEST CHATHAM WARNING DEVICE	522300		232.40		U
07/12/2016	ISSU	U1700197		FLEET/ EMS 36137	522300		36.72		U
07/12/2016	ISSU	U1700203		FLEET/ EMS 36138	522300		9.97		U
07/12/2016	INEI	I1704135		CAROLINA INTERNATIONAL TRUC	522300			-1,902.70	U
07/12/2016	INEI	I1704135		CAROLINA INTERNATIONAL TRUC	522300		1,902.70		U
07/13/2016	ISSU	U1700229		FLEET / EMS CNTY# 25066	522300		24.03		U
07/13/2016	ISSU	U1700234		FLEET/ EMS 36532	522300		10.20		U
07/13/2016	INEI	I1703025		NEW ZION AUTO GLASS LLC	522300		210.15		U
07/13/2016	INEI	I1703025		NEW ZION AUTO GLASS LLC	522300			-210.15	U
07/14/2016	ISSU	U1700245		FLEET / EMS CNTY# 36534	522300		2.09		U
07/14/2016	ISSU	U1700258		FLEET / EMS CNTY# 40119	522300		3.81		U
07/14/2016	ISSU	U1700270		EMS 35067	522300		162.45		U
07/15/2016	ISSU	U1700277		FLEET / EMS	522300		1,141.44		U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1703038		MID STATE INC	522300			-642.86	U
07/15/2016	INEI	I1703038		MID STATE INC	522300		642.86		U
07/15/2016	INEI	I1703039		ROBERTS UPHOLSTERY	522300		360.00		U
07/15/2016	INEI	I1703039		ROBERTS UPHOLSTERY	522300			-360.00	U
07/15/2016	INEI	I1709475		LIQUID SPRING LLC	522300			-98.39	U
07/15/2016	INEI	I1709475		LIQUID SPRING LLC	522300		98.39		U
07/18/2016	ISSU	U1700302		EMS 37977	522300		138.28		U
07/18/2016	ISSU	U1700303		EMS 36140	522300		82.07		U
07/18/2016	ISSU	U1700304		FLEET/ EMS 37977	522300		138.28		U
07/18/2016	ISSU	U1700317		FLEET/ EMS 35065	522300		66.96		U
07/18/2016	INEC	I1703464		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/18/2016	INEC	I1703464		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/18/2016	INEI	I1703320		CAROLINA INTERNATIONAL TRUC	522300		2,189.53		U
07/18/2016	INEI	I1703320		CAROLINA INTERNATIONAL TRUC	522300			-2,189.53	U
07/18/2016	INEI	I1703321		CAROLINA INTERNATIONAL TRUC	522300		1,663.91		U
07/18/2016	INEI	I1703321		CAROLINA INTERNATIONAL TRUC	522300			-1,663.91	U
07/18/2016	INEI	I1703462		PRO AUTO PARTS WAREHOUSE	522300		302.27		U
07/18/2016	INEI	I1703462		PRO AUTO PARTS WAREHOUSE	522300			-302.27	U
07/18/2016	INEI	I1704638		JIM HUDSON FORD INC	522300			-37.05	U
07/18/2016	INEI	I1704638		JIM HUDSON FORD INC	522300		37.05		U
07/19/2016	ISSU	U1700318		FLEET / EMS CNTY# 37978	522300		19.68		U
07/19/2016	ISSU	U1700329		fleet/ ems 40541	522300		4.34		U
07/20/2016	ISSU	U1700343		fleet/ ems 35065	522300		33.48		U
07/20/2016	INEI	I1704639		JIM HUDSON FORD INC	522300		184.07		U
07/20/2016	INEI	I1704639		JIM HUDSON FORD INC	522300			-184.07	U
07/21/2016	ISSU	U1700348		FLEET/ EMS 40117	522300		230.58		U
07/21/2016	ISSU	U1700349		FLEET/ EMS 31375	522300		145.54		U
07/21/2016	ISSU	U1700353		FLEET/ EMS 31375	522300		6.60		U
07/21/2016	INNI	CR17076A		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
07/22/2016	INEI	I1703267		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
07/22/2016	INEI	I1703267		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U
07/22/2016	INEI	I1703322		CAROLINA INTERNATIONAL TRUC	522300			-3,784.34	U
07/22/2016	INEI	I1703322		CAROLINA INTERNATIONAL TRUC	522300		3,784.34		U
07/22/2016	INEI	I1703452		WEST CHATHAM WARNING DEVICE	522300			-653.94	U
07/22/2016	INEI	I1703452		WEST CHATHAM WARNING DEVICE	522300		653.94		U
07/25/2016	ISSU	U1700377		EMS	522300		230.59		U
07/25/2016	ISSU	U1700384		FLEET/ EMS 35067	522300		28.55		U
07/25/2016	ISSU	U1700385		FLEET EMS 35065	522300		19.68		U
07/26/2016	INEC	I1708092		CAROLINA INTERNATIONAL TRUC	522300		-1,540.80		U
07/26/2016	INEC	I1708092		CAROLINA INTERNATIONAL TRUC	522300			1,540.80	U

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07/26/2016	INEI	I1704104		CAROLINA INTERNATIONAL TRUC	522300			-399.56	U
07/26/2016	INEI	I1704104		CAROLINA INTERNATIONAL TRUC	522300		399.56		U
07/26/2016	INEI	I1704314		JT'S CHRYSLER JEEP DODGE	522300			-211.43	U
07/26/2016	INEI	I1704314		JT'S CHRYSLER JEEP DODGE	522300		211.43		U
07/27/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			4,000.00	U
07/27/2016	ISSU	U1700408		FLEET/ EMS 37214	522300		4.37		U
07/27/2016	ISSU	U1700411		FLEET/ EMS 40115	522300		104.42		U
07/27/2016	ISSU	U1700424		FLEET/ EMS 40115	522300		1.16		U
07/27/2016	ISSU	U1700426		FLEET/ EMS	522300		162.45		U
07/27/2016	ISSU	U1700431		EMS	522300		391.56		U
07/27/2016	ISSU	U1700432		FLEET EMS	522300		6.60		U
07/27/2016	INEI	I1703982		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U
07/27/2016	INEI	I1703982		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U
07/27/2016	INEI	I1704640		JIM HUDSON FORD INC	522300		9.30		U
07/27/2016	INEI	I1704640		JIM HUDSON FORD INC	522300			-9.30	U
07/28/2016	ISSU	U1700436		FLEET / EMS CNTY# 36534	522300		162.45		U
07/28/2016	ISSU	U1700448		FLEET/ EMS 40118	522300		17.42		U
07/28/2016	INEI	I1704462		GENUINE PARTS COMPANY INC	522300		1.37		U
07/28/2016	INEI	I1704462		GENUINE PARTS COMPANY INC	522300			-1.37	U
07/28/2016	INEI	I1704463		GENUINE PARTS COMPANY INC	522300		73.20		U
07/28/2016	INEI	I1704463		GENUINE PARTS COMPANY INC	522300			-73.20	U
07/28/2016	INEI	I1709476		LIQUID SPRING LLC	522300		209.20		U
07/28/2016	INEI	I1709476		LIQUID SPRING LLC	522300			-209.20	U
08/01/2016	CORD	P1700441		ROBERTS UPHOLSTERY	522300			800.00	U
08/01/2016	ISSU	U1700490		FLEET/ EMS 36135	522300		368.95		U
08/01/2016	ISSU	U1700497		FLEET/ EMS 36137	522300		9.16		U
08/01/2016	INEI	I1704435		ROBERTS UPHOLSTERY	522300			-75.00	U
08/01/2016	INEI	I1704435		ROBERTS UPHOLSTERY	522300		75.00		U
08/01/2016	INEI	I1704464		GENUINE PARTS COMPANY INC	522300		51.04		U
08/01/2016	INEI	I1704464		GENUINE PARTS COMPANY INC	522300			-51.04	U
08/01/2016	INEI	I1704564		WOODS & WATER OUTDOOR SUPPL	522300			-400.18	U
08/01/2016	INEI	I1704564		WOODS & WATER OUTDOOR SUPPL	522300		400.18		U
08/02/2016	ISSU	U1700521		FLEET / EMS CNTY# 38154	522300		771.34		U
08/02/2016	ISSU	U1700541		FLEET / EMS CNTY# 36138	522300		162.45		U
08/03/2016	ISSU	U1700555		FLEET/ EMS 35065	522300		6.60		U
08/03/2016	INEI	I1704359		LEXINGTON COMMERCIAL TIRE I	522300		175.00		U
08/03/2016	INEI	I1704359		LEXINGTON COMMERCIAL TIRE I	522300			-175.00	U
08/03/2016	INEI	I1706794		NEW ZION AUTO GLASS LLC	522300			-210.15	U
08/03/2016	INEI	I1706794		NEW ZION AUTO GLASS LLC	522300		210.15		U
08/04/2016	INEI	I1704315		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U

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				GF / County Ordinary	1000				
08/04/2016	INEI	I1704315		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
08/05/2016	ISSU	U1700608		ems 29742	522300		329.22		U
08/05/2016	ISSU	U1700623		ems 40550	522300		41.41		U
08/05/2016	INEI	I1704290		CAROLINA INTERNATIONAL TRUC	522300		258.25		U
08/05/2016	INEI	I1704290		CAROLINA INTERNATIONAL TRUC	522300			-258.25	U
08/05/2016	INEI	I1704330		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
08/05/2016	INEI	I1704330		CARQUEST AUTO PARTS OF LEXI	522300			-58.40	U
08/08/2016	ISSU	U1700636		FLEET/ EMS 40120	522300		3.81		U
08/08/2016	ISSU	U1700654		FLEET/ EMS 35067	522300		68.26		U
08/08/2016	ISSU	U1700656		FLEET/ EMS 35067	522300		9.66		U
08/09/2016	ISSU	U1700672		FLEET/ EMS 35065	522300		66.96		U
08/09/2016	ISSU	U1700686		FLEET/ EMS 39881	522300		8.85		U
08/09/2016	ISSU	U1700690		EMS	522300		15.42		U
08/09/2016	INEI	I1704745		WEST CHATHAM WARNING DEVICE	522300		129.68		U
08/09/2016	INEI	I1704745		WEST CHATHAM WARNING DEVICE	522300			-129.68	U
08/09/2016	INEI	I1704863		CAROLINA INTERNATIONAL TRUC	522300			-182.97	U
08/09/2016	INEI	I1704863		CAROLINA INTERNATIONAL TRUC	522300		182.97		U
08/09/2016	INEI	I1705132		CARQUEST AUTO PARTS OF LEXI	522300		9.35		U
08/09/2016	INEI	I1705132		CARQUEST AUTO PARTS OF LEXI	522300			-9.35	U
08/10/2016	ISSU	U1700695		FLEET/ EMS 37978	522300		368.95		U
08/10/2016	ISSU	U1700719		FLEET/ EMS	522300		6.60		U
08/10/2016	INEI	I1704966		GENUINE PARTS COMPANY INC	522300		10.88		U
08/10/2016	INEI	I1704966		GENUINE PARTS COMPANY INC	522300			-10.88	U
08/10/2016	INNI	I1705932		COUNTY OF LEXINGTON	522300		566.66		U
08/11/2016	PORD	P1701451		SIGHTLINE SIGNS & GRAPHICS	522300			374.50	U
08/11/2016	ISSU	U1700729		FLEET/ EMS 36137	522300		2,455.33		U
08/11/2016	ISSU	U1700751		FLEET/ EMS 40117	522300		104.42		U
08/12/2016	ISSU	U1700771		FLEET / EMS CNTY# 40116	522300		17.42		U
08/12/2016	INEI	I1704864		CAROLINA INTERNATIONAL TRUC	522300			-194.97	U
08/12/2016	INEI	I1704864		CAROLINA INTERNATIONAL TRUC	522300		194.97		U
08/12/2016	INEI	I1705015		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
08/12/2016	INEI	I1705015		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
08/12/2016	INEI	I1706292		COLOR ADDIX LLC	522300		827.10		U
08/12/2016	INEI	I1706292		COLOR ADDIX LLC	522300			-827.10	U
08/12/2016	INEI	I1708365		CAROLINA INTERNATIONAL TRUC	522300		1,679.08		U
08/12/2016	INEI	I1708365		CAROLINA INTERNATIONAL TRUC	522300			-1,679.08	U
08/15/2016	ISSU	U1700775		FLEET / EMS CNTY# 36140	522300		2.21		U
08/15/2016	ISSU	U1700779		FLEET / EMS	522300		20.02		U
08/15/2016	INEI	I1705378		GENUINE PARTS COMPANY INC	522300			-111.48	U
08/15/2016	INEI	I1705378		GENUINE PARTS COMPANY INC	522300		111.48		U



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				GF / County Ordinary	1000				
08/16/2016	ISSU	U1700794		EMS 40114	522300		3.81		U
08/16/2016	ISSU	U1700802		FLEET EMS 40119	522300		1,187.12		U
08/16/2016	INEI	I1705133		CARQUEST AUTO PARTS OF LEXI	522300			-8.26	U
08/16/2016	INEI	I1705133		CARQUEST AUTO PARTS OF LEXI	522300		8.26		U
08/16/2016	INEI	I1705134		CARQUEST AUTO PARTS OF LEXI	522300			-48.67	U
08/16/2016	INEI	I1705134		CARQUEST AUTO PARTS OF LEXI	522300		48.67		U
08/16/2016	INEI	I1706659		CAROLINA INTERNATIONAL TRUC	522300			-373.47	U
08/16/2016	INEI	I1706659		CAROLINA INTERNATIONAL TRUC	522300		373.47		U
08/16/2016	INEI	I1706660		CAROLINA INTERNATIONAL TRUC	522300		311.82		U
08/16/2016	INEI	I1706660		CAROLINA INTERNATIONAL TRUC	522300			-311.82	U
08/17/2016	ISSU	U1700812		FLEET/ EMS 31375	522300		85.64		U
08/17/2016	ISSU	U1700819		FLEET/ EMS 40113	522300		104.42		U
08/17/2016	INEI	I1705380		GENUINE PARTS COMPANY INC	522300			-111.48	U
08/17/2016	INEI	I1705380		GENUINE PARTS COMPANY INC	522300		111.48		U
08/17/2016	INEI	I1706796		NEW ZION AUTO GLASS LLC	522300		210.15		U
08/17/2016	INEI	I1706796		NEW ZION AUTO GLASS LLC	522300			-210.15	U
08/18/2016	ISSU	U1700844		FLEET/ EMS	522300		2.37		U
08/18/2016	ISSU	U1700845		FLEET/ EMS 35066	522300		162.44		U
08/18/2016	ISSU	U1700847		EMS 35066	522300		6.60		U
08/18/2016	INEI	I1705153		WOODS & WATER OUTDOOR SUPPL	522300			-159.43	U
08/18/2016	INEI	I1705153		WOODS & WATER OUTDOOR SUPPL	522300		159.43		U
08/18/2016	INEI	I1705594		ROBERTS UPHOLSTERY	522300		360.00		U
08/18/2016	INEI	I1705594		ROBERTS UPHOLSTERY	522300			-360.00	U
08/19/2016	ISSU	U1700848		FLEET/ EMS 35065	522300		6.60		U
08/19/2016	INEI	I1705142		SIGHTLINE SIGNS & GRAPHICS	522300			-374.50	U
08/19/2016	INEI	I1705142		SIGHTLINE SIGNS & GRAPHICS	522300		374.50		U
08/19/2016	INEI	I1706643		EXCEL TRUCK GROUP	522300		144.23		U
08/19/2016	INEI	I1706643		EXCEL TRUCK GROUP	522300			-144.23	U
08/22/2016	ISSU	U1700868		FLEET/ EMS 36532	522300		41.41		U
08/22/2016	ISSU	U1700869		FLEET / EMS CNTY# 38154	522300		40.04		U
08/22/2016	ISSU	U1700879		FLEET/ EMS 40113	522300		1,430.42		U
08/22/2016	INEI	I1705460		JT'S CHRYSLER JEEP DODGE	522300		136.96		U
08/22/2016	INEI	I1705460		JT'S CHRYSLER JEEP DODGE	522300			-136.96	U
08/23/2016	ISSU	U1700884		FLEET/ EMS 37978	522300		162.45		U
08/23/2016	ISSU	U1700890		FLEET/ EMS	522300		28.55		U
08/23/2016	INEC	I1705641		CARQUEST AUTO PARTS OF LEXI	522300			8.97	U
08/23/2016	INEC	I1705641		CARQUEST AUTO PARTS OF LEXI	522300		-8.97		U
08/23/2016	INEI	I1705461		JT'S CHRYSLER JEEP DODGE	522300			-108.71	U
08/23/2016	INEI	I1705461		JT'S CHRYSLER JEEP DODGE	522300		108.71		U
08/24/2016	ISSU	U1700902		FLEET/ EMS 40115	522300		235.45		U

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08/24/2016	INEI	I1705462		JT'S CHRYSLER JEEP DODGE	522300			-211.43	U
08/24/2016	INEI	I1705462		JT'S CHRYSLER JEEP DODGE	522300		211.43		U
08/24/2016	INEI	I1705463		JT'S CHRYSLER JEEP DODGE	522300			-37.24	U
08/24/2016	INEI	I1705463		JT'S CHRYSLER JEEP DODGE	522300		37.24		U
08/25/2016	ISSU	U1700952		FLEET / EMS CNTY# 36532	522300		19.83		U
08/29/2016	ISSU	U1700976		FLEET / EMS	522300		41.41		U
08/29/2016	ISSU	U1700982		FLEET/ EMS 36140	522300		6.64		U
08/29/2016	INEI	I1706148		JIM HUDSON FORD INC	522300		113.31		U
08/29/2016	INEI	I1706148		JIM HUDSON FORD INC	522300			-113.31	U
08/29/2016	INNI	CT36619		LR HOOK TIRE CO INC	522300		25.00		U
08/30/2016	ISSU	U1701008		FLEET 40115	522300		719.02		U
08/30/2016	ISSU	U1701021		FLEET / EMS CNTY# 40115	522300		2.37		U
08/30/2016	ISSU	U1701022		FLEET / EMS CNTY# 35065	522300		531.39		U
08/30/2016	ISSU	U1701025		FLEET/ EMS	522300		357.60		U
08/30/2016	INNI	I1705952		COUNTY OF LEXINGTON	522300		5.60		U
08/31/2016	INEI	I1706408		GENUINE PARTS COMPANY INC	522300			-22.02	U
08/31/2016	INEI	I1706408		GENUINE PARTS COMPANY INC	522300		22.02		U
08/31/2016	INEI	I1708926		CAROLINA INTERNATIONAL TRUC	522300			-162.52	U
08/31/2016	INEI	I1708926		CAROLINA INTERNATIONAL TRUC	522300		162.52		U
09/01/2016	INEI	I1706658		CAROLINA INTERNATIONAL TRUC	522300			-174.01	U
09/01/2016	INEI	I1706658		CAROLINA INTERNATIONAL TRUC	522300		174.01		U
09/02/2016	INEI	I1706409		GENUINE PARTS COMPANY INC	522300			-10.56	U
09/02/2016	INEI	I1706409		GENUINE PARTS COMPANY INC	522300		10.56		U
09/06/2016	ISSU	U1701128		FLEET / EMS CNTY# 36135	522300		162.44		U
09/06/2016	ISSU	U1701130		FLEET/EMS 40114	522300		20.02		U
09/06/2016	ISSU	U1701141		FLEET / EMS CNTY# 35138	522300		234.42		U
09/07/2016	ISSU	U1701183		FLEET/ EMS 31375	522300		20.57		U
09/07/2016	ISSU	U1701188		FLEET 31375	522300		187.59		U
09/08/2016	INNI	CR17158		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/08/2016	ISSU	U1701204		FLEET/ EMS 37977	522300		72.96		U
09/08/2016	ISSU	U1701212		FLEET/ EMS 37977	522300		28.55		U
09/09/2016	ISSU	U1701220		FLEET/ EMS 40120	522300		819.63		U
09/09/2016	ISSU	U1701223		FLEET SERV. CO VEH #36315	522300		22.27		U
09/12/2016	ISSU	U1701234		FLEET / EMS CNTY# 36534	522300		11.16		U
09/12/2016	ISSU	U1701244		FLEET / EMS CNTY# 36534	522300		737.89		U
09/12/2016	ISSU	U1701248		fleet/ ems	522300		6.58		U
09/13/2016	CORD	P1700404		COLOR ADDIX LLC	522300			2,000.00	U
09/13/2016	ISSU	U1701253		FLEET/ EMS 31375	522300		25.94		U
09/13/2016	ISSU	U1701256		FLEET/ EMS 36137	522300		202.16		U
09/13/2016	INEI	I1706948		CAROLINA INTERNATIONAL TRUC	522300		387.38		U

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09/13/2016	INEI	I1706948		CAROLINA INTERNATIONAL TRUC	522300			-387.38	U
09/13/2016	INEI	I1707145		LEXINGTON COMMERCIAL TIRE I	522300		95.00		U
09/13/2016	INEI	I1707145		LEXINGTON COMMERCIAL TIRE I	522300			-95.00	U
09/14/2016	ISSU	U1701295		FLEET / EMS CNTY# 40115	522300		6.58		U
09/15/2016	ISSU	U1701304		FLEET/ EMS 40541	522300		4.80		U
09/15/2016	ISSU	U1701310		FLEET/ EMS 36533	522300		162.45		U
09/15/2016	INEI	I1706949		CAROLINA INTERNATIONAL TRUC	522300			-1,098.47	U
09/15/2016	INEI	I1706949		CAROLINA INTERNATIONAL TRUC	522300		1,098.47		U
09/15/2016	INNI	CT36721		KARL CRAPPS TIRE SERVICE IN	522300		47.00		U
09/16/2016	ISSU	U1701336		FLEET/ EMS 30627	522300		2.19		U
09/16/2016	ISSU	U1701337		FLEET / EMS CNTY# 30627	522300		167.82		U
09/16/2016	INEI	I1707283		CARQUEST AUTO PARTS OF LEXI	522300		117.97		U
09/16/2016	INEI	I1707283		CARQUEST AUTO PARTS OF LEXI	522300			-117.97	U
09/19/2016	PORD	P1701907		DELL MARKETING LP	522300			256.78	U
09/20/2016	ISSU	U1701373		FLEET/ EMS 38154	522300		3.81		U
09/20/2016	ISSU	U1701389		FLEET/ EMS	522300		66.96		U
09/21/2016	ISSU	U1701396		FLEET/ EMS 35067	522300		72.95		U
09/21/2016	ISSU	U1701401		FLEET/ EMS 35067	522300		6.57		U
09/21/2016	ISSU	U1701404		PS -EMS	522300		326.34		U
09/21/2016	ISSU	U1701405		FLEET/ EMS	522300		6.58		U
09/21/2016	ISSU	U1701410		FLEET/ EMS	522300		11.64		U
09/21/2016	INEI	I1707213		BAKER COLLISION EXPRESS LLC	522300		1,806.12		U
09/21/2016	INEI	I1707213		BAKER COLLISION EXPRESS LLC	522300			-1,806.12	U
09/22/2016	INEI	I1707307		WEST CHATHAM WARNING DEVICE	522300			-100.37	U
09/22/2016	INEI	I1707307		WEST CHATHAM WARNING DEVICE	522300		100.37		U
09/23/2016	INNI	I1708596		COUNTY OF LEXINGTON	522300		377.74		U
09/26/2016	ISSU	U1701469		FLEET/ EMS 36140	522300		2.20		U
09/26/2016	INEI	I1706647		CAROLINA INTERNATIONAL TRUC	522300			-6,168.88	U
09/26/2016	INEI	I1706647		CAROLINA INTERNATIONAL TRUC	522300		6,168.88		U
09/26/2016	INEI	I1708066		GENUINE PARTS COMPANY INC	522300			-37.44	U
09/26/2016	INEI	I1708066		GENUINE PARTS COMPANY INC	522300		37.44		U
09/26/2016	INEI	I1708067		GENUINE PARTS COMPANY INC	522300		20.22		U
09/26/2016	INEI	I1708067		GENUINE PARTS COMPANY INC	522300			-20.22	U
09/27/2016	ISSU	U1701477		FLEET/ EMS 36140	522300		3.11		U
09/27/2016	INEI	I1707684		CAROLINA INTERNATIONAL TRUC	522300		414.21		U
09/27/2016	INEI	I1707684		CAROLINA INTERNATIONAL TRUC	522300			-414.21	U
09/27/2016	INEI	I1707687		JT'S CHRYSLER JEEP DODGE	522300		67.28		U
09/27/2016	INEI	I1707687		JT'S CHRYSLER JEEP DODGE	522300			-67.28	U
09/27/2016	INEI	I1707877		JIM HUDSON FORD INC	522300		386.88		U
09/27/2016	INEI	I1707877		JIM HUDSON FORD INC	522300			-386.88	U

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09/27/2016	INEI	I1708068		GENUINE PARTS COMPANY INC	522300			-9.77	U
09/27/2016	INEI	I1708068		GENUINE PARTS COMPANY INC	522300		9.77		U
09/27/2016	INEI	I1708069		GENUINE PARTS COMPANY INC	522300			-11.32	U
09/27/2016	INEI	I1708069		GENUINE PARTS COMPANY INC	522300		11.32		U
09/27/2016	INEI	I1710208		CAROLINA INTERNATIONAL TRUC	522300			-264.67	U
09/27/2016	INEI	I1710208		CAROLINA INTERNATIONAL TRUC	522300		264.67		U
09/28/2016	ISSU	U1701492		FLEET / EMS CNTY# 40118	522300		771.35		U
09/28/2016	ISSU	U1701498		FLEET/ EMS 35065	522300		29.06		U
09/28/2016	ISSU	U1701516		FLEET/ EMS 40118	522300		691.06		U
09/28/2016	INEI	I1708014		CARQUEST AUTO PARTS OF LEXI	522300			-17.38	U
09/28/2016	INEI	I1708014		CARQUEST AUTO PARTS OF LEXI	522300		17.38		U
09/29/2016	CORD	P1700438		NEW ZION AUTO GLASS LLC	522300			1,000.00	U
09/29/2016	ISSU	U1701556		FLEET / EMS CNTY# 40119	522300		274.71		U
09/29/2016	INEI	I1707878		JIM HUDSON FORD INC	522300			-52.04	U
09/29/2016	INEI	I1707878		JIM HUDSON FORD INC	522300		52.04		U
09/30/2016	ISSU	U1701561		FLEET / EMS CNTY# 35066	522300		432.83		U
09/30/2016	ISSU	U1701579		FLEET / EMS CNTY# 39881	522300		2.19		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	205,000.00	59,966.28	45,735.13	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	1,500.00			U
07/01/2016	PORD	P1700036		CITY OF CAYCE	523100			1,500.00	U
07/01/2016	INEI	I1701682		CITY OF CAYCE	523100		125.00		U
07/01/2016	INEI	I1701682		CITY OF CAYCE	523100			-125.00	U
08/01/2016	INEI	I1703207		CITY OF CAYCE	523100		125.00		U
08/01/2016	INEI	I1703207		CITY OF CAYCE	523100			-125.00	U
09/01/2016	INEI	I1704997		CITY OF CAYCE	523100		125.00		U
09/01/2016	INEI	I1704997		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	375.00	1,125.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	1,920.00			U
07/01/2016	PORD	P1700172		LINDE GAS NORTH AMERICA, LL	523200			1,920.00	U
07/01/2016	PORD	P1701463		PRAXAIR DISTRIBUTION INC	523200			150.00	U
07/27/2016	INEI	I1704003		PRAXAIR DISTRIBUTION INC	523200		38.52		U
07/27/2016	INEI	I1704003		PRAXAIR DISTRIBUTION INC	523200			-38.52	U
08/15/2016	CORD	P1700172		LINDE GAS NORTH AMERICA, LL	523200			-150.00	U
09/12/2016	INEI	I1707270		LINDE GAS NORTH AMERICA, LL	523200		98.98		U

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09/12/2016	INEI	I1707270		LINDE GAS NORTH AMERICA, LL	523200			-98.98	U
09/12/2016	INEI	I1707271		LINDE GAS NORTH AMERICA, LL	523200		8.03		U
09/12/2016	INEI	I1707271		LINDE GAS NORTH AMERICA, LL	523200			-8.03	U
ENDING BALANCE: Equipment Rental					523200	1,920.00	145.53	1,774.47	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,247.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE: Building Insurance					524000	1,247.00	1,210.67	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	19,656.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		19,080.00		U
08/01/2016	INNI	CR17282		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	19,656.00	19,610.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	22,363.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		23,048.30		U
08/01/2016	INNI	CR17178G		SC DIVISION OF GENERAL SERV	524101		12,641.00		U
08/01/2016	INNI	CR17312		SC DIVISION OF GENERAL SERV	524101		43.54		U
ENDING BALANCE: Comprehensive Insurance					524101	22,363.00	35,732.84	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	12,990.00			U
ENDING BALANCE: Professional Liability Insurance					524200	12,990.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	11,426.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		11,093.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	11,426.00	11,093.50	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524800	6,844.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178E		SC DIVISION OF GENERAL SERV	524800		6,841.12		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	6,844.00	6,841.12	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,356.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		607.17		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		607.17		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		607.17		U
ENDING BALANCE: Telephone					525000	7,356.00	1,821.51	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	18,760.00			U
07/01/2016	PORD	P1700029		DIRECTV, INC	525004			1,020.00	U
07/01/2016	PORD	P1700029		DIRECTV, INC	525004			1,020.00	U
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525004			15,600.00	U
07/09/2016	INEI	I1703633		DIRECTV, INC	525004		86.54		U
07/09/2016	INEI	I1703633		DIRECTV, INC	525004			-86.54	U
07/13/2016	INEI	I1703634		DIRECTV, INC	525004		86.54		U
07/13/2016	INEI	I1703634		DIRECTV, INC	525004			-86.54	U
07/23/2016	INEI	I1704584		VERIZON WIRELESS	525004			-1,178.35	U
07/23/2016	INEI	I1704584		VERIZON WIRELESS	525004		1,178.35		U
08/09/2016	INEI	I1706436		DIRECTV, INC	525004			-87.33	U
08/09/2016	INEI	I1706436		DIRECTV, INC	525004		87.33		U
08/13/2016	INEI	I1706438		DIRECTV, INC	525004			-31.47	U
08/13/2016	INEI	I1706438		DIRECTV, INC	525004		31.47		U
08/23/2016	INEI	I1705848		VERIZON WIRELESS	525004			-1,178.37	U
08/23/2016	INEI	I1705848		VERIZON WIRELESS	525004		1,178.37		U
09/09/2016	INEI	I1706437		DIRECTV, INC	525004		87.33		U
09/09/2016	INEI	I1706437		DIRECTV, INC	525004			-87.33	U
09/13/2016	INEI	I1706439		DIRECTV, INC	525004		31.47		U
09/13/2016	INEI	I1706439		DIRECTV, INC	525004			-31.47	U
09/23/2016	INEI	I1708770		VERIZON WIRELESS	525004		1,178.35		U
09/23/2016	INEI	I1708770		VERIZON WIRELESS	525004			-1,178.35	U
ENDING BALANCE: WAN Service Charges					525004	18,760.00	3,945.75	13,694.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	10,740.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525020			10,740.00	U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525020		737.94		U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525020			-737.94	U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525020		713.06		U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525020			-713.06	U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525020		784.71		U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525020			-784.71	U
ENDING BALANCE: Pagers and Cell Phones					525020	10,740.00	2,235.71	8,504.29	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	6,120.00			U
07/01/2016	PORD	P1700049		VERIZON WIRELESS	525021			6,120.00	U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525021		344.72		U
07/23/2016	INEI	I1704687		VERIZON WIRELESS	525021			-344.72	U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525021		344.72		U
08/23/2016	INEI	I1705797		VERIZON WIRELESS	525021			-344.72	U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525021		344.72		U
09/23/2016	INEI	I1708736		VERIZON WIRELESS	525021			-344.72	U
ENDING BALANCE: Smart Phone Charges					525021	6,120.00	1,034.16	5,085.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	55,933.00			U
07/01/2016	PORD	P1700824		MOTOROLA INC	525030			55,932.96	U
07/01/2016	INEI	I1705916		MOTOROLA INC	525030			-3,953.58	U
07/01/2016	INEI	I1705916		MOTOROLA INC	525030		3,953.58		U
08/01/2016	INEI	I1707516		MOTOROLA INC	525030		3,937.79		U
08/01/2016	INEI	I1707516		MOTOROLA INC	525030			-3,937.79	U
09/01/2016	INEI	I1708296		MOTOROLA INC	525030		3,921.87		U
09/01/2016	INEI	I1708296		MOTOROLA INC	525030			-3,921.87	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	55,933.00	11,813.24	44,119.72	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	7,540.00			U
07/01/2016	PORD	P1700823		MOTOROLA INC	525031			1,013.28	U
07/01/2016	PORD	P1700823		MOTOROLA INC	525031			6,526.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,540.00	0.00	7,539.78	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	21,930.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		1,709.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		1,763.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		1,773.75		U
				ENDING BALANCE: E-mail Service Charges	525041	21,930.00	5,246.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	3,200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		157.97		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		283.27		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		109.96		U
				ENDING BALANCE: Postage	525100	3,200.00	551.20	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	150.00			U
				ENDING BALANCE: Other Parcel Delivery Service	525110	150.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	42,000.00			U
07/01/2016	PORD	P1700023		WORLD POINT ECC INC	525210			250.00	U
07/01/2016	PORD	P1700037		SC DIVISION OF FIRE & LIFE	525210			100.00	U
07/01/2016	PORD	P1700040		WATEREE DIVE CENTER INC	525210			200.00	U
07/01/2016	PORD	P1700061		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2016	PORD	P1700070		NATIONAL REGISTRY OF EMERGE	525210			1,400.00	U
07/01/2016	PORD	P1700071		FOOD LION INC	525210			500.00	U
07/01/2016	PORD	P1700367		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2016	PORD	P1700368		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2016	PORD	P1700369		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2016	PORD	P1700370		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2016	PORD	P1700371		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2016	PORD	P1700372		FATZ CAFE	525210			500.00	U
07/01/2016	PORD	P1700373		LIZARDS THICKET INC	525210			1,200.00	U
07/03/2016	INEI	I1703007		PUBLIX SUPER MARKETS INC	525210			-15.96	U
07/03/2016	INEI	I1703007		PUBLIX SUPER MARKETS INC	525210		15.96		U
07/26/2016	INEI	I1703987		FATZ CAFE	525210			-92.63	U
07/26/2016	INEI	I1703987		FATZ CAFE	525210		92.63		U



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				GF / County Ordinary	1000				
07/28/2016	INEI	I1703832		CRIBBS SANDWICH & SWEET SHO	525210			-154.70	U
07/28/2016	INEI	I1703832		CRIBBS SANDWICH & SWEET SHO	525210		154.70		U
08/02/2016	INEI	I1705527		PUBLIX SUPER MARKETS INC	525210		19.13		U
08/02/2016	INEI	I1705527		PUBLIX SUPER MARKETS INC	525210			-19.13	U
08/04/2016	INEI	I1704297		BELLACINOS PIZZA & GRINDERS	525210			-480.82	U
08/04/2016	INEI	I1704297		BELLACINOS PIZZA & GRINDERS	525210		480.82		U
08/08/2016	INEI	I1704978		WORLD POINT ECC INC	525210			-156.54	U
08/08/2016	INEI	I1704978		WORLD POINT ECC INC	525210		156.54		U
08/19/2016	PORD	P1701587		MIDLANDS TECHNICAL COLLEGE	525210			1,600.00	U
08/22/2016	INEI	I1705529		PUBLIX SUPER MARKETS INC	525210		57.73		U
08/22/2016	INEI	I1705529		PUBLIX SUPER MARKETS INC	525210			-57.73	U
08/24/2016	INEI	I1704513		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704513		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704515		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704515		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704516		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704516		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/24/2016	INEI	I1704517		MIDLANDS TECHNICAL COLLEGE	525210		400.00		U
08/24/2016	INEI	I1704517		MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/26/2016	CNEI	A0444859	I1704513	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444859	I1704513	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444860	I1704515	MIDLANDS TECHNICAL COLLEGE	525210			-400.00	U
08/26/2016	CNEI	A0444860	I1704515	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444861	I1704516	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	CNEI	A0444861	I1704516	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444862	I1704517	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
08/26/2016	CNEI	A0444862	I1704517	MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
08/26/2016	INEI	I1705565		FLIGHT DECK RESTAURANT	525210			-78.62	U
08/26/2016	INEI	I1705565		FLIGHT DECK RESTAURANT	525210		78.62		U
09/12/2016	INNI	TR16794		NANTAHALA OUTDOOR CENTER	525210		390.00		U
09/13/2016	INEI	I1707312		SC MIDLANDS EMS MANAGEMENT	525210		3,000.00		U
09/13/2016	INEI	I1707312		SC MIDLANDS EMS MANAGEMENT	525210			-3,000.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			120.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			76.50	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	42,000.00	4,446.13	21,890.37	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	14,436.00			U
07/01/2016	PORD	P1700022		SOUTH CAROLINA EMS ASSOCIAT	525230			2,500.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700023		WORLD POINT ECC INC	525230			2,000.00	U
07/01/2016	PORD	P1700058		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700059		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2016	PORD	P1700060		THE TWIN CITY NEWS	525230			39.00	U
07/01/2016	PORD	P1700061		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2016	PORD	P1700068		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2016	INEI	I1702932		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2016	INEI	I1702932		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,500.00	U
07/01/2016	INEI	I1703405		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703405		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/22/2016	INEI	I1703442		THE TWIN CITY NEWS	525230			-39.00	U
07/22/2016	INEI	I1703442		THE TWIN CITY NEWS	525230		39.00		U
08/17/2016	INEI	I1705141		SURVEYMONKEY.COM LLC	525230		300.00		U
08/17/2016	INEI	I1705141		SURVEYMONKEY.COM LLC	525230			-300.00	U
08/24/2016	INEI	I1705513		THE CHAPIN TIMES INC	525230		28.00		U
08/24/2016	INEI	I1705513		THE CHAPIN TIMES INC	525230			-28.00	U
08/30/2016	INEI	I1706219		WORLD POINT ECC INC	525230		123.10		U
08/30/2016	INEI	I1706219		WORLD POINT ECC INC	525230			-123.10	U
09/13/2016	ICEI	I1707342		WORLD POINT ECC INC	525230			-125.40	U
09/13/2016	ICEI	I1707342		WORLD POINT ECC INC	525230		-125.40		U
09/13/2016	INEI	I1707342		WORLD POINT ECC INC	525230			-125.40	U
09/13/2016	INEI	I1707342		WORLD POINT ECC INC	525230		125.40		U
09/13/2016	INEI	I1707343		WORLD POINT ECC INC	525230			-134.18	U
09/13/2016	INEI	I1707343		WORLD POINT ECC INC	525230		134.18		U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			41.06	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			250.38	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			745.52	U
09/20/2016	PORD	P1701925		JONES & BARTLETT LEARNING	525230			196.61	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,436.00	3,069.28	3,225.49	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525312	1,200.00			U
07/12/2016	INNI	I1703275		BATESBURG-LEESVILLE DEPARTM	525312		13.13		U
08/09/2016	INNI	I1703310		SCE&G	525312		103.23		U

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				GF / County Ordinary	1000				
08/10/2016	INNI	I1705249		BATESBURG-LEESVILLE DEPARTM	525312		15.34		U
08/10/2016	INNI	I1705767		SCE&G	525312		115.16		U
09/12/2016	INNI	I1707199		SCE&G	525312		98.65		U
09/14/2016	INNI	I1707104		BATESBURG-LEESVILLE DEPARTM	525312		19.76		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,200.00	365.27	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525329	23,000.00			U
07/01/2016	PORD	P1700024		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2016	INNI	I1703193		TOWN OF LEXINGTON	525329		74.29		U
07/09/2016	INNI	I1701814		CAROLINA WATER SERVICE INC	525329		126.02		U
07/13/2016	INNI	I1701859		MID CAROLINA ELECTRIC CO	525329		1,577.08		U
08/02/2016	INNI	I1705455		TOWN OF LEXINGTON	525329		87.49		U
08/08/2016	INNI	I1704413		CAROLINA WATER SERVICE INC	525329		123.00		U
08/13/2016	INNI	I1704493		MID CAROLINA ELECTRIC CO	525329		1,724.02		U
09/06/2016	INNI	I1707174		TOWN OF LEXINGTON	525329		88.37		U
09/11/2016	INNI	I1706548		CAROLINA WATER SERVICE INC	525329		121.76		U
09/13/2016	INNI	I1706572		MID CAROLINA ELECTRIC CO	525329		1,668.00		U
ENDING BALANCE: Util / EMS Operating Center					525329	23,000.00	5,590.03	2,400.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	950.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		88.27		U
08/10/2016	INNI	I1705767		SCE&G	525353		104.90		U
09/12/2016	INNI	I1707199		SCE&G	525353		95.20		U
ENDING BALANCE: Util / Magistrate District #4					525353	950.00	288.37	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525396	1,500.00			U
07/01/2016	PORD	P1700024		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		6.03		U
07/21/2016	INNI	I1704903		SCE&G	525396		99.74		U
08/01/2016	INNI	I1705262		JOINT MUNICIPAL WATER AND S	525396		5.68		U
08/22/2016	INNI	I1706555		SCE&G	525396		101.83		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		6.03		U
09/22/2016	INNI	I1708919		SCE&G	525396		101.39		U
ENDING BALANCE: Util / South Region					525396	1,500.00	320.70	500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	339,012.00			U
07/01/2016	PORD	P1700464		COLONIAL FUEL AND LUBRICANT	525400			1,000.00	U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		877.87		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		25,564.08		U
08/04/2016	INEI	I1704306		COLONIAL FUEL AND LUBRICANT	525400			-74.37	U
08/04/2016	INEI	I1704306		COLONIAL FUEL AND LUBRICANT	525400		74.37		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		1,246.62		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		24,256.03		U
09/09/2016	INEI	I1706457		COLONIAL FUEL AND LUBRICANT	525400		148.73		U
09/09/2016	INEI	I1706457		COLONIAL FUEL AND LUBRICANT	525400			-148.73	U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		1,136.53		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		23,255.20		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		821.46		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-759.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	339,012.00	76,621.62	776.90	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	72.00			U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			72.00	U
ENDING BALANCE: Small Equipment Fuel					525405	72.00	0.00	72.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	12,825.00			U
07/01/2016	PORD	P1700025		HOSPITAL SERVICES INC	525500			12,825.00	U
07/27/2016	INEI	I1703972		HOSPITAL SERVICES INC	525500		618.84		U
07/27/2016	INEI	I1703972		HOSPITAL SERVICES INC	525500			-618.84	U
08/08/2016	INEI	I1704752		HOSPITAL SERVICES INC	525500		330.97		U
08/08/2016	INEI	I1704752		HOSPITAL SERVICES INC	525500			-330.97	U
08/19/2016	INEI	I1705070		HOSPITAL SERVICES INC	525500		491.99		U
08/19/2016	INEI	I1705070		HOSPITAL SERVICES INC	525500			-491.99	U
09/06/2016	INEI	I1706477		HOSPITAL SERVICES INC	525500		1,016.50		U
09/06/2016	INEI	I1706477		HOSPITAL SERVICES INC	525500			-1,016.50	U
09/19/2016	INEI	I1707237		HOSPITAL SERVICES INC	525500		677.39		U
09/19/2016	INEI	I1707237		HOSPITAL SERVICES INC	525500			-677.39	U
ENDING BALANCE: Laundry & Linen Service					525500	12,825.00	3,135.69	9,689.31	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	87,385.00			U
07/01/2016	PORD	P1700026		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2016	PORD	P1700027		DESIGNLAB INC	525600			5,000.00	U
07/01/2016	PORD	P1700031		AMICKS SHOE SHOP	525600			250.00	U
07/01/2016	PORD	P1700032		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2016	PORD	P1700038		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2016	PORD	P1700056		IRA GREEN INC	525600			300.00	U
07/01/2016	PORD	P1700062		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2016	PORD	P1700063		DUNN MANUFACTURING	525600			2,000.00	U
07/01/2016	PORD	P1700066		EXPRESS PRESS	525600			4,000.00	U
07/01/2016	PORD	P1700069		DIAMOND GRAPHIC LLC	525600			500.00	U
07/01/2016	PORD	P1700072		EIDSON'S CUSTOM EMBROIDERY	525600			800.00	U
07/13/2016	INEI	I1702917		DESIGNLAB INC	525600		82.68		U
07/13/2016	INEI	I1702917		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703289		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703289		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703290		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703290		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703291		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703291		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703292		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703292		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703293		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703293		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703294		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703294		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703295		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703295		DESIGNLAB INC	525600			-82.68	U
07/19/2016	INEI	I1703296		DESIGNLAB INC	525600		81.48		U
07/19/2016	INEI	I1703296		DESIGNLAB INC	525600			-81.48	U
07/19/2016	INEI	I1703297		DESIGNLAB INC	525600		82.68		U
07/19/2016	INEI	I1703297		DESIGNLAB INC	525600			-82.68	U
07/27/2016	INEI	I1703753		DESIGNLAB INC	525600		138.30		U
07/27/2016	INEI	I1703753		DESIGNLAB INC	525600			-138.30	U
07/28/2016	INEI	I1703754		DESIGNLAB INC	525600		81.48		U
07/28/2016	INEI	I1703754		DESIGNLAB INC	525600			-81.48	U
07/28/2016	INEI	I1703755		DESIGNLAB INC	525600		82.68		U
07/28/2016	INEI	I1703755		DESIGNLAB INC	525600			-82.68	U
08/08/2016	INEI	I1704716		DESIGNLAB INC	525600			-82.68	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704716		DESIGNLAB INC	525600		82.68		U
08/08/2016	INEI	I1704872		IRA GREEN INC	525600		22.63		U
08/08/2016	INEI	I1704872		IRA GREEN INC	525600			-22.63	U
08/10/2016	INEI	I1704717		DESIGNLAB INC	525600		82.68		U
08/10/2016	INEI	I1704717		DESIGNLAB INC	525600			-82.68	U
08/17/2016	INEI	I1705102		DESIGNLAB INC	525600			-81.48	U
08/17/2016	INEI	I1705102		DESIGNLAB INC	525600		81.48		U
08/17/2016	INEI	I1705103		DESIGNLAB INC	525600			-82.68	U
08/17/2016	INEI	I1705103		DESIGNLAB INC	525600		82.68		U
08/23/2016	INEI	I1705560		DESIGNLAB INC	525600			-82.68	U
08/23/2016	INEI	I1705560		DESIGNLAB INC	525600		82.68		U
08/23/2016	INEI	I1706425		LEXINGTON DRY CLEANING INC	525600		6.48		U
08/23/2016	INEI	I1706425		LEXINGTON DRY CLEANING INC	525600			-6.48	U
08/23/2016	INEI	I1706427		LEXINGTON DRY CLEANING INC	525600			-8.64	U
08/23/2016	INEI	I1706427		LEXINGTON DRY CLEANING INC	525600		8.64		U
08/23/2016	INEI	I1706428		LEXINGTON DRY CLEANING INC	525600		8.64		U
08/23/2016	INEI	I1706428		LEXINGTON DRY CLEANING INC	525600			-8.64	U
08/31/2016	INEI	I1706096		DESIGNLAB INC	525600		82.68		U
08/31/2016	INEI	I1706096		DESIGNLAB INC	525600			-82.68	U
09/01/2016	INEI	I1706097		DESIGNLAB INC	525600			-82.68	U
09/01/2016	INEI	I1706097		DESIGNLAB INC	525600		82.68		U
09/12/2016	INEI	I1706507		DESIGNLAB INC	525600		81.48		U
09/12/2016	INEI	I1706507		DESIGNLAB INC	525600			-81.48	U
09/14/2016	INEI	I1706996		DESIGNLAB INC	525600		82.68		U
09/14/2016	INEI	I1706996		DESIGNLAB INC	525600			-82.68	U
09/14/2016	INEI	I1706997		DESIGNLAB INC	525600		81.48		U
09/14/2016	INEI	I1706997		DESIGNLAB INC	525600			-81.48	U
09/26/2016	PORD	P1702047		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
09/28/2016	INEI	I1708284		WRIGHT-JOHNSTON INC	525600			-12,257.18	U
09/28/2016	INEI	I1708284		WRIGHT-JOHNSTON INC	525600		12,257.18		U
09/30/2016	INEI	I1707669		WRIGHT-JOHNSTON INC	525600		4,239.08		U
09/30/2016	INEI	I1707669		WRIGHT-JOHNSTON INC	525600			-4,239.08	U
ENDING BALANCE:				Uniforms & Clothing	525600	87,385.00	18,490.31	51,259.69	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	4,250.00			U
07/01/2016	PORD	P1700057		THE TROPHY & AWARDS CENTER	525700			300.00	U
ENDING BALANCE:				Employee Service Awards	525700	4,250.00	0.00	300.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	829.00			U
07/01/2016	PORD	P1700039		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2016	PORD	P1700073		CLIA LABORATORY PROGRAM	526500			150.00	U
08/05/2016	INEI	I1703733		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/05/2016	INEI	I1703733		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500		150.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500			-150.00	U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500		150.00		U
08/19/2016	INEI	I1704993		CLIA LABORATORY PROGRAM	526500			-150.00	U
08/31/2016	ICEI	I1704993		CLIA LABORATORY PROGRAM	526500			150.00	U
08/31/2016	ICEI	I1704993		CLIA LABORATORY PROGRAM	526500		-150.00		U
ENDING BALANCE: Licenses & Permits					526500	829.00	275.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	300.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,680.00			U
07/01/2016	PORD	P1700021		LOWES	540000			300.00	U
07/25/2016	ISSU	U1700376		ps ems	540000		86.00		U
08/25/2016	ISSU	U1700948		EMS	540000		35.00		U
09/01/2016	PORD	P1701754		AMAZON.COM LLC	540000			197.94	U
09/02/2016	INNI	I1708630		COUNTY OF LEXINGTON	540000		197.94		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,680.00	318.94	497.94	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,105.00			U
ENDING BALANCE: Minor Software					540010	1,105.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	50,000.00			U
ENDING BALANCE: Capital Contingency					549904	50,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (3) EMS Units - Repl.	5AG084	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG084	450,000.00			U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			375.00	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/01/2016	PORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,585.71	U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		4,585.71		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U
07/14/2016	INEI	I1701614		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,585.71	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U
07/14/2016	INEI	I1701615		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
07/21/2016	INNI	CR17076		SC DEPARTMENT OF MOTOR VEHI	5AG084		600.00		U
07/21/2016	JE15	J1700316		PA 17-06	5AG084		-600.00		U
09/06/2016	CORD	P1701135		CUSTOM TRUCK & BODY WORKS I	5AG084			-300.00	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		4,285.71		U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-1,520.00	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-4,285.71	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		140,624.29		U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084			-140,624.29	U
09/06/2016	INEI	I1705366		CUSTOM TRUCK & BODY WORKS I	5AG084		1,520.00		U
09/08/2016	INNI	CR17159		SC DEPARTMENT OF MOTOR VEHI	5AG084		300.00		U
				ENDING BALANCE: (3) EMS Units - Repl.	5AG084	450,000.00	440,190.00	1,125.00	
				BEGINNING BALANCE: American Heart Assoc. Textbooks	5AG108	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG108	3,587.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				American Heart Assoc. Textbooks	5AG108	3,587.00	0.00	0.00	
BEGINNING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG109	1,200.00			U
ENDING BALANCE:				(1) Manikin Chest Plate - Repl	5AG109	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equipment & Accessories	5AH118	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH118	9,790.00			U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,900.21	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			977.45	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,322.79	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			2,993.54	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			994.57	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			1,038.63	U
08/30/2016	PORD	P1701716		EMERGENCY MEDICAL PRODUCTS,	5AH118			502.90	U
09/08/2016	INEI	I1710473		EMERGENCY MEDICAL PRODUCTS,	5AH118		994.57		U
09/08/2016	INEI	I1710473		EMERGENCY MEDICAL PRODUCTS,	5AH118			-994.57	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		1,900.21		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-1,900.21	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		977.45		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-977.45	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		1,038.63		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-1,038.63	U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118		502.90		U
09/19/2016	INEI	I1710474		EMERGENCY MEDICAL PRODUCTS,	5AH118			-502.90	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AH118	9,790.00	5,413.76	4,316.33	
BEGINNING BALANCE:				Equipment Bags	5AH119	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH119	3,500.00			U
ENDING BALANCE:				Equipment Bags	5AH119	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Pulse Oximeter and Accessories	5AH120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH120	1,500.00			U
08/26/2016	PORD	P1701676		MIDWEST MEDICAL SUPPLY LLC	5AH120			429.79	U
08/26/2016	PORD	P1701677		EMERGENCY MEDICAL PRODUCTS,	5AH120			904.90	U
08/26/2016	PORD	P1701677		EMERGENCY MEDICAL PRODUCTS,	5AH120			128.88	U

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				GF / County Ordinary	1000				
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120		128.88		U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120			-128.88	U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120		904.90		U
09/06/2016	INEI	I1706491		EMERGENCY MEDICAL PRODUCTS,	5AH120			-904.90	U
09/16/2016	INEI	I1706725		MIDWEST MEDICAL SUPPLY LLC	5AH120			-429.79	U
09/16/2016	INEI	I1706725		MIDWEST MEDICAL SUPPLY LLC	5AH120		429.79		U
ENDING BALANCE: (3) Pulse Oximeter and Accessories					5AH120	1,500.00	1,463.57	0.00	
BEGINNING BALANCE: Spinal and Extremity/Immob Devices					5AH121	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH121	10,860.00			U
ENDING BALANCE: Spinal and Extremity/Immob Devices					5AH121	10,860.00	0.00	0.00	
BEGINNING BALANCE: Airway Instruments and Accessories					5AH122	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH122	2,500.00			U
ENDING BALANCE: Airway Instruments and Accessories					5AH122	2,500.00	0.00	0.00	
BEGINNING BALANCE: Intraosseous Infusion Supp & Equip					5AH123	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH123	47,620.00			U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			2,942.50	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			802.50	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			11,770.00	U
07/25/2016	PORD	P1701197		ARROW INTERNATIONAL INC	5AH123			5,885.00	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-11,770.00	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		802.50		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		11,770.00		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-5,885.00	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		5,885.00		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-802.50	U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123		2,942.50		U
08/11/2016	INEI	I1704990		ARROW INTERNATIONAL INC	5AH123			-2,942.50	U
ENDING BALANCE: Intraosseous Infusion Supp & Equip					5AH123	47,620.00	21,400.00	0.00	
BEGINNING BALANCE: Batteries & Acc. for 800 MHz Radios					5AH124	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH124	2,500.00			U
ENDING BALANCE: Batteries & Acc. for 800 MHz Radios					5AH124	2,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Batteries & Acc. for Field Laptops	5AH125	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH125	2,050.00			U
ENDING BALANCE:				Batteries & Acc. for Field Laptops	5AH125	2,050.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear	5AH126	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH126	1,500.00			U
ENDING BALANCE:				Extrication Gear	5AH126	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) EMS Units - Repl	5AH127	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH127	750,000.00			U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			1,520.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			61.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			300.00	U
08/08/2016	PORD	P1701400		CUSTOM TRUCK & BODY WORKS I	5AH127			145,210.00	U
ENDING BALANCE:				(5) EMS Units - Repl	5AH127	750,000.00	0.00	735,455.00	
BEGINNING BALANCE:				(2) Mobile Laptop Workstation- Repl	5AH128	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH128	5,556.00			U
ENDING BALANCE:				(2) Mobile Laptop Workstation- Repl	5AH128	5,556.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (5) Mobile 800 MHz/VHF Radio - Repl					5AH129	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH129	34,000.00			U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			0.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			1,605.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,066.44	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			6,018.75	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			1,203.75	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,407.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			0.00	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			2,287.13	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			3,466.80	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			577.80	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			481.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			78.27	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			173.07	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			845.30	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			100.31	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			53.50	U
09/29/2016	PORD	P1702007		MOTOROLA INC	5AH129			9,874.76	U
ENDING BALANCE: (5) Mobile 800 MHz/VHF Radio - Repl					5AH129	34,000.00	0.00	31,239.88	
BEGINNING BALANCE: (5) Cardiac Monitors - Repl					5AH130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH130	142,125.00			U
ENDING BALANCE: (5) Cardiac Monitors - Repl					5AH130	142,125.00	0.00	0.00	
BEGINNING BALANCE: (5) Cardiopulmonary Resusc - Repl					5AH131	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH131	57,925.00			U
ENDING BALANCE: (5) Cardiopulmonary Resusc - Repl					5AH131	57,925.00	0.00	0.00	
BEGINNING BALANCE: (4) Portable Suction Units - Repl					5AH132	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH132	2,840.00			U
ENDING BALANCE: (4) Portable Suction Units - Repl					5AH132	2,840.00	0.00	0.00	
BEGINNING BALANCE: (5) Automated Stretchers - Repl					5AH133	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH133	99,800.00			U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			1,089.15	U

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				GF / County Ordinary	1000				
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			22,289.60	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			575.87	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			9,062.90	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			53,580.79	U
08/26/2016	PORD	P1701675		STRYKER SALES CORP.	5AH133			8,905.77	U
ENDING BALANCE: (5) Automated Stretchers - Repl					5AH133	99,800.00	0.00	95,504.08	
BEGINNING BALANCE: Rescue Equipment					5AH134	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH134	2,000.00			U
ENDING BALANCE: Rescue Equipment					5AH134	2,000.00	0.00	0.00	
BEGINNING BALANCE: (7) Portable Radios - Repl					5AH135	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH135	45,000.00			U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			2,893.01	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			6,741.00	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			1,685.25	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			74.90	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			1,324.13	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			629.16	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			720.91	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			678.82	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			640.77	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			15,096.10	U
09/29/2016	PORD	P1702009		MOTOROLA INC	5AH135			3,205.99	U
ENDING BALANCE: (7) Portable Radios - Repl					5AH135	45,000.00	0.00	33,690.04	
BEGINNING BALANCE: (8) Portable Radios					5AH136	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH136	36,000.00			U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			3,306.30	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			7,704.00	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			85.60	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			719.04	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			823.90	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			775.79	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			732.31	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			17,252.68	U
09/29/2016	PORD	P1702008		MOTOROLA INC	5AH136			1,926.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(8)		Portable Radios	5AH136	36,000.00	0.00	33,325.62	
BEGINNING BALANCE:				Power Cot Accessories	5AH137	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH137	2,000.00			U
ENDING BALANCE:				Power Cot Accessories	5AH137	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(20)		Oxygen Cylinders	5AH138	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH138	1,140.00			U
ENDING BALANCE:		(20)		Oxygen Cylinders	5AH138	1,140.00	0.00	0.00	
BEGINNING BALANCE:				CPAP Ventilating Breathing Circuits	5AH139	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH139	7,700.00			U
07/25/2016	PORD	P1701216		HENRY SCHEIN INC	5AH139			7,670.30	U
09/06/2016	INEI	I1707039		HENRY SCHEIN INC	5AH139		6,313.00		U
09/06/2016	INEI	I1707039		HENRY SCHEIN INC	5AH139			-6,313.00	U
09/06/2016	INEI	I1707040		HENRY SCHEIN INC	5AH139		1,357.30		U
09/06/2016	INEI	I1707040		HENRY SCHEIN INC	5AH139			-1,357.30	U
ENDING BALANCE:				CPAP Ventilating Breathing Circuits	5AH139	7,700.00	7,670.30	0.00	
BEGINNING BALANCE:		(4)		EMS Substation Chairs - Repl	5AH140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH140	2,900.00			U
ENDING BALANCE:		(4)		EMS Substation Chairs - Repl	5AH140	2,900.00	0.00	0.00	
BEGINNING BALANCE:				Infant and Child Restraint Systems	5AH141	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH141	6,645.00			U
ENDING BALANCE:				Infant and Child Restraint Systems	5AH141	6,645.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Quick Response Vehicle - Repl	5AH142	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH142	41,300.00			U
ENDING BALANCE:		(1)		Quick Response Vehicle - Repl	5AH142	41,300.00	0.00	0.00	
BEGINNING BALANCE:				Rapid Response Triage Kits	5AH143	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH143	24,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Rapid Response Triage Kits	5AH143	24,000.00	0.00	0.00	
BEGINNING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH144	33,800.00			U
ENDING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	33,800.00	0.00	0.00	
BEGINNING BALANCE:				Swansea Carpet Replacement	5AH145	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH145	3,190.00			U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			107.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			27.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			130.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			2,234.00	U
07/13/2016	PORD	P1701020		MCWATERS INC	5AH145			82.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		2,234.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-2,234.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		130.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-82.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		82.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-107.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		107.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-130.00	U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145		27.00		U
07/13/2016	INEI	I1706639		MCWATERS INC	5AH145			-27.00	U
ENDING BALANCE:				Swansea Carpet Replacement	5AH145	3,190.00	2,580.00	0.00	
BEGINNING BALANCE:				Batesburg Carpet Replacement	5AH146	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH146	2,860.00			U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			130.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			1,782.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			172.00	U
07/13/2016	PORD	P1701021		MCWATERS INC	5AH146			76.00	U
ENDING BALANCE:				Batesburg Carpet Replacement	5AH146	2,860.00	0.00	2,236.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AH147	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH147	2,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Manikin Replacement Parts	5AH147	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Traffic Interruption Devices	5AH148	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH148	17,600.00			U
ENDING BALANCE:				(4) Traffic Interruption Devices	5AH148	17,600.00	0.00	0.00	
BEGINNING BALANCE:				(10) Standard Computers (F1) - Repl	5AH149	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH149	8,900.00			U
07/07/2016	REQP	R1700067		RHONDA PORTH	5AH149			8,894.59	U
07/20/2016	POLQ	P1701123		DELL MARKETING LP	5AH149			-8,894.59	U
07/20/2016	PORD	P1701123		DELL MARKETING LP	5AH149			8,894.59	U
08/01/2016	INEI	I1704873		DELL MARKETING LP	5AH149			-8,894.59	U
08/01/2016	INEI	I1704873		DELL MARKETING LP	5AH149		8,885.49		U
ENDING BALANCE:				(10) Standard Computers (F1) - Repl	5AH149	8,900.00	8,885.49	0.00	
BEGINNING BALANCE:				(16) Semi-Rugged Laptop(F5A) - Repl	5AH150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH150	39,808.00			U
09/27/2016	BD02	J1700919		BAR 17-034	5AH150	-39,808.00			U
ENDING BALANCE:				(16) Semi-Rugged Laptop(F5A) - Repl	5AH150	0.00	0.00	0.00	
BEGINNING BALANCE:				(3) Rugged Adv. Laptops (F6) - Repl	5AH151	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH151	11,673.00			U
ENDING BALANCE:				(3) Rugged Adv. Laptops (F6) - Repl	5AH151	11,673.00	0.00	0.00	
BEGINNING BALANCE:				Multi Patient Transport Upgrade	5AH152	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH152	6,660.00			U
08/19/2016	PORD	P1701586		FIRST LINE TECHNOLOGY LLC	5AH152			1,605.00	U
08/19/2016	PORD	P1701586		FIRST LINE TECHNOLOGY LLC	5AH152			53.50	U
08/19/2016	PORD	P1701588		TONY'S RV PARTS & SERVICE I	5AH152			920.44	U
08/19/2016	PORD	P1701588		TONY'S RV PARTS & SERVICE I	5AH152			4,068.75	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152		1,605.00		U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152			-1,605.00	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152			-53.50	U
09/08/2016	INEI	I1706481		FIRST LINE TECHNOLOGY LLC	5AH152		53.50		U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152		920.44		U



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				
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152		4,068.75		U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152			-920.44	U
09/15/2016	INEI	I1707190		TONY'S RV PARTS & SERVICE I	5AH152			-4,068.75	U
ENDING BALANCE: Multi Patient Transport Upgrade					5AH152	6,660.00	6,647.69	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1A)					5AH153	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH153	890.00			U
ENDING BALANCE: (1) Standard Computer (F1A)					5AH153	890.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5AH154	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH154	150.00			U
ENDING BALANCE: (1) Desk					5AH154	150.00	0.00	0.00	
BEGINNING BALANCE: (11) Semi-Rugged Laptop (F5A) -Repl					5AH475	0.00	0.00	0.00	
09/27/2016	BD02	J1700919		BAR 17-034	5AH475	37,637.00			U
ENDING BALANCE: (11) Semi-Rugged Laptop (F5A) -Repl					5AH475	37,637.00	0.00	0.00	
BEGINNING BALANCE: Laptop Components - Repl.					5AH476	0.00	0.00	0.00	
09/27/2016	BD02	J1700919		BAR 17-034	5AH476	2,171.00			U
ENDING BALANCE: Laptop Components - Repl.					5AH476	2,171.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid					812520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812520	1,450.00			U
ENDING BALANCE: Op Trn to DHEC / EMS Grant-in-Aid					812520	1,450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	10,353,444.00	2,430,678.84	0.00	
				GENERAL OPERATING	07	3,762,780.00	1,009,953.99	1,702,364.03	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,450.00	0.00	0.00	
				USES					

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				Domestic Preparedness Equip	2475				
BEGINNING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
ENDING BALANCE:				Pediatric Cardiac Emergency Kits	5AH144	0.00	0.00	0.00	
TOTAL FUND:				2475 Domestic Preparedness Equip					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
				ENDING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AH542	0.00	0.00	0.00	
				ENDING BALANCE:	5AH542	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AH543	0.00	0.00	0.00	
				ENDING BALANCE:	5AH543	0.00	0.00	0.00	
				TOTAL FUND: 2477 Supplemental Homeland Secur					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AH541	0.00	0.00	0.00	
				ENDING BALANCE:	5AH541	0.00	0.00	0.00	
				TOTAL FUND: 2478 Operations&Firefighter Safe					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	
						0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
BEGINNING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
07/01/2016	INNI	I1702482		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
07/01/2016	INNI	I1708183		UNIVERSITY OF SC - IPSPR	5AE502		12,600.00		U
07/28/2016	CNNI	A0437864	I1619321	UNIVERSITY OF SC - IPSPR	5AE502		-12,600.00		U
ENDING BALANCE:				Physical Fitness Assessment Validat	5AE502	0.00	12,600.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				GENERAL OPERATING 07		22,494.00	12,600.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		6,492.73		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		30,183.49		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-269.74		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		31,251.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		31,455.41		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		31,173.19		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		-407.64		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		31,156.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	161,035.85	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		9.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		40.87		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		27.99		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		27.99		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		16.03		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		9.57		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	131.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	161,035.85	0.00	
GENERAL OPERATING					07	0.00	131.84	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	10,353,444.00	2,591,714.69	0.00	
GENERAL OPERATING					07	3,785,274.00	1,022,685.83	1,702,364.03	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,450.00	0.00	0.00	
USES						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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	8,041,373.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		-222.16		U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		67,113.65		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-36,419.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		348,002.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-279.68		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-41,212.90		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		348,587.83		U
08/05/2016	HGNL	F1700013		HR Payroll 2016 BW 16 1	510100		-1,835.35		U
08/05/2016	HGNL	F1700014		HR Payroll 2016 BW 16 2	510100		1,835.35		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-35,474.34		U
08/05/2016	HGNL	F1700015		HR Payroll 2016 BW 16 3	510100		-1,835.35		U
08/05/2016	HGNL	F1700016		HR Payroll 2016 BW 16 4	510100		-564.12		U
08/05/2016	HGNL	F1700016		HR Payroll 2016 BW 16 4	510100		1,835.35		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		348,059.72		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-42,218.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		337,080.51		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-31,911.92		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		336,378.78		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-37,307.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-38,866.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		-251.29		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		344,063.34		U
ENDING BALANCE: Salaries & Wages					510100	8,041,373.00	1,864,559.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	922,757.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		18,209.53		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		36,419.06		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		20,606.45		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		41,212.90		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		17,808.45		U
08/05/2016	HGNL	F1700013		HR Payroll 2016 BW 16 1	510199		-71.28		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		35,474.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		21,109.26		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		42,218.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		15,955.96		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		31,911.92		U

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				
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		18,653.60		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		37,307.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		38,866.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		19,433.16		U
ENDING BALANCE: Special Overtime					510199	922,757.00	395,115.39	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	10,000.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		34.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		240.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		839.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		383.49		U
ENDING BALANCE: Overtime					510200	10,000.00	1,496.86	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	98,090.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		322.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,066.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,322.05		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,618.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		7,339.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		7,616.77		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		8,517.90		U
ENDING BALANCE: Part Time					510300	98,090.00	43,803.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	715,214.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-117.40		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		6,206.28		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		26,646.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		26,533.08		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	511112		-133.08		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	511112		127.63		U
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	511112		-127.63		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511112		-39.36		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511112		123.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		26,861.98		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		25,609.06		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		25,893.90		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		28,559.31		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		-90.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	715,214.00	166,054.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,443.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		36.36		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		511.48		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		477.21		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		609.09		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		604.76		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		639.01		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		680.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,443.00	3,558.36	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	1,258,130.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		12,304.67		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		-238.43		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		51,545.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		-0.01		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		51,366.82		U
08/05/2016	HFEF	F1700013		HR Payroll 2016 BW 16 1	511114		-271.50		U
08/05/2016	HFEF	F1700014		HR Payroll 2016 BW 16 2	511114		261.35		U
08/05/2016	HFEF	F1700015		HR Payroll 2016 BW 16 3	511114		-261.35		U
08/05/2016	HFEF	F1700016		HR Payroll 2016 BW 16 4	511114		-84.36		U
08/05/2016	HFEF	F1700016		HR Payroll 2016 BW 16 4	511114		265.38		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		51,727.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		49,217.55		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		49,648.76		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		51,391.54		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		-167.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	1,258,130.00	316,705.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,677,000.00			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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		139,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		139,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		139,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,677,000.00	419,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	507,913.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-95.27		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		4,983.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		21,196.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		21,104.74		U
08/05/2016	HFEX	F1700013		HR Payroll 2016 BW 16 1	511130		-108.49		U
08/05/2016	HFEX	F1700014		HR Payroll 2016 BW 16 2	511130		104.43		U
08/05/2016	HFEX	F1700015		HR Payroll 2016 BW 16 3	511130		-104.43		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511130		-33.71		U
08/05/2016	HFEX	F1700016		HR Payroll 2016 BW 16 4	511130		106.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21,385.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		20,391.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		20,591.73		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		21,134.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		-67.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	507,913.00	130,589.14	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		38.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		382.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		383.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		371.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		323.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		344.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		381.08		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,224.52	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		83.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		863.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		839.05		U

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				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		944.09		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		966.51		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		673.59		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		652.63		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,023.18	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516100	80,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	80,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	516130	20,000.00			U
07/01/2016	INNI	CR17061		SC COUNTIES WORKERS COMPENS	516130		2,137.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	20,000.00	2,137.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	74,781.00			U
07/01/2016	PORD	P1700074		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2016	PORD	P1700094		SIMPLEXGRINNEL LP	520100			8,500.00	U
07/01/2016	PORD	P1700106		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2016	PORD	P1700118		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2016	PORD	P1700128		TRI AIR TESTING	520100			2,700.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2016	PORD	P1700953		MUNICIPAL EMERGENCY SERVICE	520100			1,500.00	U
07/01/2016	PORD	P1701483		ADVANCED DOOR SYSTEMS INC	520100			20,520.00	U
07/01/2016	PORD	P1701519		QUALITY SAFETY SOLUTIONS LL	520100			400.00	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,607.10	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			906.95	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,496.36	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,018.09	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,407.20	U
07/01/2016	PORD	P1702367		SAFE AIR SYSTEMS INC	520100			1,434.56	U
07/11/2016	PORD	P1700952		THE TROPHY & AWARDS CENTER	520100			101.12	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/15/2016	INEI	I1703432		LOWMAN COMMUNICATIONS INC	520100		378.00		U
07/26/2016	PORD	P1701220		WALLYS FIRE & SAFETY EQUIPM	520100			560.68	U
07/26/2016	PORD	P1701220		WALLYS FIRE & SAFETY EQUIPM	520100			0.00	U
07/27/2016	INEI	I1703969		THE TROPHY & AWARDS CENTER	520100			-101.12	U
07/27/2016	INEI	I1703969		THE TROPHY & AWARDS CENTER	520100		101.12		U
07/28/2016	INEI	I1704035		TRI AIR TESTING	520100			-710.70	U
07/28/2016	INEI	I1704035		TRI AIR TESTING	520100		710.70		U
07/29/2016	INEI	I1704015		MUNICIPAL EMERGENCY SERVICE	520100		1,422.57		U
07/29/2016	INEI	I1704015		MUNICIPAL EMERGENCY SERVICE	520100			-1,422.57	U
07/29/2016	INEI	I1704571		QUALITY SAFETY SOLUTIONS LL	520100			-269.00	U
07/29/2016	INEI	I1704571		QUALITY SAFETY SOLUTIONS LL	520100		269.00		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100		0.00		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100			0.00	U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100		560.68		U
08/03/2016	INEI	I1704240		WALLYS FIRE & SAFETY EQUIPM	520100			-560.68	U
08/16/2016	POCL	*1700835		Close PO P1700106	520100			-400.00	U
08/16/2016	POCL	*1700836		Close PO P1700074	520100			-5,450.00	U
08/18/2016	INEI	I1705288		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1705288		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1705289		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/18/2016	INEI	I1705289		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
08/18/2016	INEI	I1705290		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
08/18/2016	INEI	I1705290		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
08/18/2016	INEI	I1705291		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1705291		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1708136		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/18/2016	INEI	I1708136		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
08/18/2016	INEI	I1708137		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
08/18/2016	INEI	I1708137		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
08/31/2016	INEI	I1706089		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
08/31/2016	INEI	I1706089		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/02/2016	INEI	I1706375		MUNICIPAL EMERGENCY SERVICE	520100			-1,087.12	U
09/02/2016	INEI	I1706375		MUNICIPAL EMERGENCY SERVICE	520100		1,087.12		U
09/06/2016	INEI	I1708114		SIMPLEXGRINNEL LP	520100		119.84		U
09/06/2016	INEI	I1708114		SIMPLEXGRINNEL LP	520100			-119.84	U

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				GF / County Ordinary	1000				
09/09/2016	INEI	I1706807		SIMPLEXGRINNEL LP	520100			-3,657.92	U
09/09/2016	INEI	I1706807		SIMPLEXGRINNEL LP	520100		3,657.92		U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			520.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			700.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			170.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			1,250.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			475.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			900.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			2,700.00	U
09/15/2016	PORD	P1702153		XEROX GOVERNMENT SYSTEMS LL	520100			1,840.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		170.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		520.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		700.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-700.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-170.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-520.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		900.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-900.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		475.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-475.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		1,250.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-1,250.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		1,840.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-1,840.00	U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100		2,700.00		U
09/16/2016	INEI	I1708115		XEROX GOVERNMENT SYSTEMS LL	520100			-2,700.00	U
09/21/2016	CORD	P1700953		MUNICIPAL EMERGENCY SERVICE	520100			3,000.00	U
09/27/2016	INEI	I1707572		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707572		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707573		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/27/2016	INEI	I1707573		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/27/2016	INEI	I1707574		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707574		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707575		ADVANCED DOOR SYSTEMS INC	520100		280.00		U
09/27/2016	INEI	I1707575		ADVANCED DOOR SYSTEMS INC	520100			-280.00	U
09/27/2016	INEI	I1707576		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
09/27/2016	INEI	I1707576		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
09/27/2016	INEI	I1707577		ADVANCED DOOR SYSTEMS INC	520100		570.00		U
09/27/2016	INEI	I1707577		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
09/27/2016	INEI	I1707578		ADVANCED DOOR SYSTEMS INC	520100		475.00		U

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				GF / County Ordinary	1000				
09/27/2016	INEI	I1707578		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/27/2016	INEI	I1707579		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/27/2016	INEI	I1707579		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
09/27/2016	INEI	I1707580		ADVANCED DOOR SYSTEMS INC	520100			-475.00	U
09/27/2016	INEI	I1707580		ADVANCED DOOR SYSTEMS INC	520100		475.00		U
09/28/2016	INEI	I1707581		ADVANCED DOOR SYSTEMS INC	520100		380.00		U
09/28/2016	INEI	I1707581		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
ENDING BALANCE: Contracted Maintenance					520100	74,781.00	24,855.95	30,483.11	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	10,000.00			U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			48.15	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			535.00	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			299.60	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			363.80	U
09/29/2016	PORD	P1702002		ALEX'S NURSERY, INC.	520103			45.48	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	10,000.00	0.00	1,292.03	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520104	766.00			U
07/01/2016	INNI	CR17032		SANDHILLS PROPERTY OWNERS A	520104		371.68		U
ENDING BALANCE: POA Maintenance					520104	766.00	371.68	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
07/21/2016	BD02	J1700504		ABT 17-014	520200	180.00			U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	180.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	74,300.00			U
07/01/2016	PORD	P1700085		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2016	PORD	P1700171		FITNESS FORUM	520201			65,000.00	U
09/23/2016	INEI	I1707222		FITNESS FORUM	520201		3,305.00		U
09/23/2016	INEI	I1707222		FITNESS FORUM	520201			-3,305.00	U
ENDING BALANCE: Physical Fitness Program					520201	74,300.00	3,305.00	62,195.00	



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				GF / County Ordinary	1000				
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U



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				GF / County Ordinary	1000				
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		35.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709184		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
07/31/2016	INEI	I1709186		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
07/31/2016	INEI	I1709186		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	I1709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		35.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	11709196		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	11709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231		35.00		U
09/30/2016	INEI	I1709203		ADVANCED DISPOSAL SERVICES	520231			-35.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	10,500.00	2,391.00	6,753.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	2,500.00			U
07/01/2016	PORD	P1700400		CAROLINA FLEET LLC	520233			500.00	U
07/01/2016	PORD	P1700405		COLOR ADDIX LLC	520233			500.00	U
07/18/2016	INEI	I1703829		CAROLINA FLEET LLC	520233		217.50		U
07/18/2016	INEI	I1703829		CAROLINA FLEET LLC	520233			-217.50	U
07/18/2016	INEI	I1703830		CAROLINA FLEET LLC	520233		217.50		U

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				GF / County Ordinary	1000				
07/18/2016	INEI	I1703830		CAROLINA FLEET LLC	520233			-217.50	U
08/09/2016	CORD	P1700400		CAROLINA FLEET LLC	520233			1,000.00	U
08/09/2016	INEI	I1705008		CAROLINA FLEET LLC	520233		290.00		U
08/09/2016	INEI	I1705008		CAROLINA FLEET LLC	520233			-290.00	U
09/26/2016	INEI	I1707722		CAROLINA FLEET LLC	520233		435.00		U
09/26/2016	INEI	I1707722		CAROLINA FLEET LLC	520233			-435.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	1,160.00	840.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	9,705.00			U
07/01/2016	PORD	P1700076		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
09/08/2016	INEI	I1706602		CENTRAL MIDLANDS COUNCIL OF	520300		371.00		U
09/08/2016	INEI	I1706602		CENTRAL MIDLANDS COUNCIL OF	520300			-371.00	U
ENDING BALANCE: Professional Services					520300	9,705.00	371.00	3,129.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	1,500.00			U
07/01/2016	PORD	P1700088		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE: Drug Testing Services					520302	1,500.00	0.00	500.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520304	67,676.00			U
07/01/2016	PORD	P1700077		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2016	PORD	P1700097		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2016	INEI	I1701683		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2016	INEI	I1701683		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/01/2016	INEI	I1703208		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2016	INEI	I1703208		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2016	INEI	I1705000		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2016	INEI	I1705000		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	4,418.97	63,256.91	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	1,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	6,000.00			U
07/01/2016	PORD	P1700087		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE: Legal Services					520500	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	13,152.00			U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			4,542.36	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			2,613.66	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			856.00	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			456.68	U
09/26/2016	PORD	P1702218		SUNGARD PUBLIC SECTOR INC	520702			912.92	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		456.68		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-456.68	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		856.00		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-912.92	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		912.92		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-4,542.36	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		4,542.36		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-856.00	U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702		2,613.66		U
09/27/2016	INEI	I1708814		SUNGARD PUBLIC SECTOR INC	520702			-2,613.66	U
ENDING BALANCE: Technical Currency & Support					520702	13,152.00	9,381.62	0.00	
BEGINNING BALANCE: Narrowbanding Equipment Maintenance					520709	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520709	15,910.00			U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			4,591.92	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			477.36	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			9,571.20	U
07/01/2016	PORD	P1700821		MOTOROLA INC	520709			1,262.52	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-9,571.20	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		477.36		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		9,571.20		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-1,262.52	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		1,262.52		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-477.36	U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709		4,591.92		U
08/25/2016	INEI	I1711137		MOTOROLA INC	520709			-4,591.92	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Narrowbanding Equipment Maintenance	520709	15,910.00	15,903.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	20,600.00			U
07/01/2016	PORD	P1700081		FORMS & SUPPLY INC	521000			2,000.00	U
07/05/2016	ISSU	U1700049		FIRE HQ STA 01	521000		14.88		U
07/05/2016	ISSU	U1700048		FIRE- MACK EDISTO	521000		11.63		U
07/05/2016	ISSU	U1700056		FIRE- OAK GROVE	521000		19.21		U
07/05/2016	ISSU	U1700058		FIRE- GASTON	521000		5.72		U
07/05/2016	ISSU	U1700059		FIRE- LEXINGTON	521000		159.47		U
07/05/2016	ISSU	U1700067		LAKE MURRAY STA. 15	521000		2.78		U
07/05/2016	ISSU	U1700070		RED BANK STA. 24	521000		1.28		U
07/05/2016	ISSU	U1700072		FIRE CORLEY MILL	521000		1.28		U
07/05/2016	ISSU	U1700073		FIRE- CORLEY MILL	521000		217.23		U
07/05/2016	ISSU	U1700076		FIRE ROUND HILL	521000		12.25		U
07/05/2016	ISSU	U1700078		FIRE- CROSSROADS	521000		31.40		U
07/06/2016	ISSU	U1700102		FIRE -- SAMARIA STA 27	521000		13.25		U
07/06/2016	ISSU	U1700105		FIRE -- CHAPIN STA 11	521000		17.39		U
07/06/2016	ISSU	U1700106		FIRE -- PINE GROVE STA 1	521000		1.28		U
07/06/2016	INEI	I1701265		FORMS & SUPPLY INC	521000			-54.15	U
07/06/2016	INEI	I1701265		FORMS & SUPPLY INC	521000		54.15		U
07/07/2016	ISSU	U1700134		FIRE- FAIRVIEW	521000		6.05		U
07/07/2016	ISSU	U1700136		FIRE- SHARPES HILL	521000		33.50		U
07/11/2016	ISSU	U1700176		FIRE GILBERT	521000		1.28		U
07/12/2016	ISSU	U1700201		FIRE HQ	521000		128.39		U
07/15/2016	ISSU	U1700282		FIRE SERVICE- CORLEY MILL	521000		16.35		U
07/18/2016	ISSU	U1700308		FIRE- SWANSEA	521000		8.58		U
07/20/2016	ISSU	U1700339		FIRE- SOUTH COGNAREE	521000		24.87		U
07/21/2016	ISSU	U1700357		FIRE HQ	521000		5.21		U
07/21/2016	INEI	I1703286		FORMS & SUPPLY INC	521000		37.00		U
07/21/2016	INEI	I1703286		FORMS & SUPPLY INC	521000			-37.00	U
07/28/2016	ISSU	U1700452		FIRE HOLLOW CREEK	521000		8.57		U
07/28/2016	ISSU	U1700454		FIRE- BOILING SPRING	521000		16.29		U
07/29/2016	ISSU	U1700470		FIRE- CHAPIN	521000		9.43		U
07/29/2016	ISSU	U1700472		FIRE HQ	521000		7.03		U
07/29/2016	INEI	I1703949		FORMS & SUPPLY INC	521000			-58.20	U
07/29/2016	INEI	I1703949		FORMS & SUPPLY INC	521000		58.20		U
08/01/2016	ISSU	U1700500		FIRE SERVICE- CORLEY MILL	521000		5.72		U
08/01/2016	ISSU	U1700502		FIRE- CORLEY MILL	521000		152.32		U

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				GF / County Ordinary	1000				
08/02/2016	ISSU	U1700526		PS- FIRE- MACK	521000		84.21		U
08/02/2016	ISSU	U1700527		PS- FIRE MACK EDISTO	521000		0.60		U
08/02/2016	ISSU	U1700530		FIRE HQ	521000		1.26		U
08/02/2016	ISSU	U1700532		PS- FIRE LAKE MURRY	521000		16.35		U
08/02/2016	ISSU	U1700535		FIRE- RED BANK	521000		27.93		U
08/02/2016	INEI	I1704424		FORMS & SUPPLY INC	521000		23.26		U
08/02/2016	INEI	I1704424		FORMS & SUPPLY INC	521000			-23.26	U
08/03/2016	ISSU	U1700558		FIRE HQ	521000		4.96		U
08/03/2016	ISSU	U1700563		FIRE CROSSROAD	521000		11.76		U
08/03/2016	ISSU	U1700565		FIRE LEXINGTON	521000		8.57		U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			317.68	U
08/04/2016	PORD	P1701346		U S INK AND TONER INC	521000			351.67	U
08/05/2016	ISSU	U1700613		FIRE- OAK GROVE	521000		8.28		U
08/08/2016	ISSU	U1700647		PS- SWANSEA	521000		7.19		U
08/09/2016	ISSU	U1700682		FIRE- HQ	521000		21.14		U
08/10/2016	ISSU	U1700706		FIRE- ROUND HILL	521000		14.87		U
08/10/2016	ISSU	U1700709		FIRE- SAMARIA	521000		9.85		U
08/10/2016	ISSU	U1700712		FIRE FAIRVIEW	521000		16.35		U
08/11/2016	ISSU	U1700739		FIRE STA. 1	521000		76.76		U
08/11/2016	ISSU	U1700740		CEDAR GROVE STA. 29	521000		3.51		U
08/19/2016	PORD	P1701570		AMAZON.COM LLC	521000			15.41	U
08/20/2016	INNI	I1705749		COUNTY OF LEXINGTON	521000		15.40		U
08/24/2016	ISSU	U1700900		FIRE/ HQ	521000		10.50		U
08/24/2016	ISSU	U1700910		FIRE- GILBERT	521000		2.86		U
08/24/2016	ISSU	U1700913		FIRE- CORLEY MILL	521000		30.14		U
08/24/2016	ISSU	U1700918		FIRE- CHAPIN	521000		31.08		U
08/25/2016	ISSU	U1700941		FIRE HQ	521000		10.58		U
08/26/2016	ISSU	U1700963		PS- FIRE ROUND HILL	521000		37.73		U
08/29/2016	ISSU	U1700992		FIRE GASTON	521000		8.57		U
08/29/2016	ISSU	U1700993		FIRE PINE GGROVE	521000		6.99		U
08/30/2016	ISSU	U1701016		FIRE - BOILING SPRINGS	521000		6.99		U
08/31/2016	ISSU	U1701042		FIRE- CROSSROAD	521000		60.86		U
08/31/2016	ISSU	U1701046		FIRE- RED BANK	521000		2.86		U
09/06/2016	ISSU	U1701124		FIRE SOUTH CONGAREE	521000		19.15		U
09/06/2016	ISSU	U1701129		PS- FIRE STATION 9	521000		20.18		U
09/07/2016	ISSU	U1701168		FIRE LAKE MURRY	521000		6.99		U
09/07/2016	ISSU	U1701177		FIRE- TRAINGING	521000		27.56		U
09/09/2016	PORD	P1701836		ENCHANTED IRIS	521000			25.68	U

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				GF / County Ordinary	1000				
09/09/2016	PORD	P1701836		ENCHANTED IRIS	521000			20.33	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		351.67		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-317.68	U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000		317.68		U
09/09/2016	INEI	I1706627		U S INK AND TONER INC	521000			-351.67	U
09/12/2016	INEI	I1706485		FORMS & SUPPLY INC	521000		54.17		U
09/12/2016	INEI	I1706485		FORMS & SUPPLY INC	521000			-54.17	U
09/14/2016	ISSU	U1701291		FIRE-EDMUND	521000		23.19		U
09/19/2016	ISSU	U1701354		FIRE- CHAPIN	521000		5.39		U
09/19/2016	ISSU	U1701356		FIRE- RED BANK	521000		99.24		U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000		25.68		U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000		20.33		U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000			-25.68	U
09/19/2016	INEI	I1706861		ENCHANTED IRIS	521000			-20.33	U
09/20/2016	ISSU	U1701374		FIRE HQ	521000		101.68		U
09/20/2016	ISSU	U1701377		FIRE LEXINGTON	521000		41.19		U
09/22/2016	ISSU	U1701421		FIRE HQ	521000		5.91		U
09/22/2016	ISSU	U1701425		FIRE OAKGROVE	521000		2.86		U
09/26/2016	PORD	P1701968		U S INK AND TONER INC	521000			1,095.89	U
09/26/2016	PORD	P1701968		U S INK AND TONER INC	521000			253.89	U
09/28/2016	ISSU	U1701513		PS/FS/SHARPES HILL/STA 28	521000		20.28		U
09/30/2016	ISSU	U1701565		FIRE HQ	521000		48.94		U
09/30/2016	ISSU	U1701567		PS/FS/HOLLOW CREEK/STA 02	521000		19.37		U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000			-253.89	U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000		253.89		U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000			-1,095.89	U
09/30/2016	INEI	I1709731		U S INK AND TONER INC	521000		1,095.89		U
ENDING BALANCE: Office Supplies					521000	20,600.00	4,907.98	1,788.63	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		242.64		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		236.07		U
09/12/2016	ISSU	U1701240		FIRE HQ	521100		0.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		168.82		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	3,000.00	647.55	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	50,000.00			U
07/01/2016	PORD	P1700095		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2016	PORD	P1700115		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2016	PORD	P1700116		LOWES	521200			3,000.00	U
07/01/2016	PORD	P1700125		SAFE INDUSTRIES	521200			1,000.00	U
07/05/2016	ISSU	U1700040		fire	521200		6.74		U
07/05/2016	ISSU	U1700050		FIRE- PELION	521200		134.99		U
07/05/2016	ISSU	U1700051		FIRE OAK GROVE STA 09	521200		228.97		U
07/05/2016	ISSU	U1700053		FIRE- SANDY RUN	521200		239.48		U
07/05/2016	ISSU	U1700055		FIRE HQ	521200		49.96		U
07/05/2016	ISSU	U1700060		LEXINGTON STA. 10	521200		470.10		U
07/05/2016	ISSU	U1700062		GASTON STA. 12	521200		237.07		U
07/05/2016	ISSU	U1700063		SOUTH CONGAREE STA.05	521200		293.00		U
07/05/2016	ISSU	U1700065		MACK EDISTO STA. 07	521200		141.21		U
07/05/2016	ISSU	U1700066		LAKE MURRAY STA. 15	521200		93.05		U
07/05/2016	ISSU	U1700068		RED BANK STA. 24	521200		293.76		U
07/05/2016	ISSU	U1700077		FIRE ROUND HILL	521200		163.28		U
07/05/2016	ISSU	U1700079		PS- CROSSROAD	521200		193.75		U
07/05/2016	INEI	I1702533		LOWES	521200		77.89		U
07/05/2016	INEI	I1702533		LOWES	521200			-77.89	U
07/06/2016	ISSU	U1700103		FIRE -- SAMARIA STA 27	521200		222.37		U
07/06/2016	ISSU	U1700108		PINE GROVE STA. 19	521200		114.79		U
07/06/2016	ISSU	U1700109		CHAPIN STA. 11	521200		249.21		U
07/06/2016	INEI	I1702534		LOWES	521200			-351.75	U
07/06/2016	INEI	I1702534		LOWES	521200		351.75		U
07/07/2016	ISSU	U1700133		FIRE- FAIRVIEW	521200		157.97		U
07/07/2016	ISSU	U1700137		FIRE- SHARPES HILL	521200		126.54		U
07/08/2016	INEI	I1702535		LOWES	521200		86.58		U
07/08/2016	INEI	I1702535		LOWES	521200			-86.58	U
07/08/2016	INNI	I1706257		PETTY CASH/FINANCE DEPARTME	521200		14.35		U
07/11/2016	PORD	P1700951		TILE RESTORATION INC	521200			21.40	U
07/11/2016	PORD	P1700951		TILE RESTORATION INC	521200			119.84	U
07/11/2016	ISSU	U1700173		FIRE SERVICE CEDAR GROVE	521200		26.90		U
07/11/2016	ISSU	U1700174		FIRE SERVICE CEDAR GROVE	521200		149.95		U
07/11/2016	ISSU	U1700175		FIRE CHAPIN	521200		18.19		U
07/11/2016	ISSU	U1700177		FIRE GILBERT	521200		173.90		U

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				GF / County Ordinary	1000				
07/11/2016	ISSU	U1700178		FIRE OAK GROVE	521200		30.40		U
07/12/2016	ISSU	U1700200		FIRE- EDMUND	521200		309.53		U
07/14/2016	INEI	I1703035		SAFE INDUSTRIES	521200			-144.99	U
07/14/2016	INEI	I1703035		SAFE INDUSTRIES	521200		144.99		U
07/15/2016	ISSU	U1700280		FIRE SERVICES- AMICKS FERRY	521200		123.88		U
07/15/2016	ISSU	U1700281		FIRE SERVICE- CORLEY MILL	521200		41.04		U
07/15/2016	INEI	I1703001		LEXINGTON DRY CLEANING INC	521200		9.58		U
07/15/2016	INEI	I1703001		LEXINGTON DRY CLEANING INC	521200			-9.58	U
07/15/2016	INEI	I1703002		LEXINGTON DRY CLEANING INC	521200		21.60		U
07/15/2016	INEI	I1703002		LEXINGTON DRY CLEANING INC	521200			-21.60	U
07/15/2016	INEI	I1703003		LEXINGTON DRY CLEANING INC	521200			-10.80	U
07/15/2016	INEI	I1703003		LEXINGTON DRY CLEANING INC	521200		10.80		U
07/18/2016	ISSU	U1700309		FIRE- SWANSEA	521200		84.80		U
07/19/2016	PORD	P1701105		TILE RESTORATION INC	521200			119.84	U
07/19/2016	PORD	P1701105		TILE RESTORATION INC	521200			21.40	U
07/20/2016	ISSU	U1700338		FIRE- SOUTH CONGAREE	521200		331.77		U
07/26/2016	PORD	P1701221		LOWES	521200			57.22	U
07/26/2016	PORD	P1701221		LOWES	521200			244.71	U
07/26/2016	PORD	P1701221		LOWES	521200			29.40	U
07/26/2016	PORD	P1701221		LOWES	521200			51.10	U
07/26/2016	PORD	P1701223		NEWTONS FIRE & SAFETY EQUIP	521200			1,861.80	U
07/26/2016	PORD	P1701223		NEWTONS FIRE & SAFETY EQUIP	521200			48.15	U
07/28/2016	ISSU	U1700441		FIRE HQ	521200		11.86		U
07/28/2016	ISSU	U1700450		FIRE SERVICE- HOLLOW CREEK	521200		221.94		U
07/28/2016	ISSU	U1700453		FIRE BOILING SPRINGS	521200		116.14		U
07/29/2016	ISSU	U1700471		FIRE- CHAPIN	521200		206.41		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200		119.84		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200			-119.84	U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200		21.40		U
07/29/2016	INEI	I1703970		TILE RESTORATION INC	521200			-21.40	U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200		21.40		U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200			-119.84	U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200		119.84		U
08/01/2016	INEI	I1705725		TILE RESTORATION INC	521200			-21.40	U
08/01/2016	INNI	I1706262		PETTY CASH/FINANCE DEPARTME	521200		12.83		U
08/02/2016	ISSU	U1700529		FIRE- HQ	521200		30.66		U
08/02/2016	ISSU	U1700531		FIRE LAKE MURRY	521200		37.57		U
08/02/2016	ISSU	U1700536		FIRE- RED BANK	521200		92.81		U
08/03/2016	ISSU	U1700559		FIRE HQ	521200		88.09		U
08/03/2016	ISSU	U1700564		FIRE CROSSROADS	521200		112.00		U

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				GF / County Ordinary	1000				
08/03/2016	ISSU	U1700567		PS.FS/LEXINGTON	521200		298.09		U
08/03/2016	INEI	I1704351		LOWES	521200		149.69		U
08/03/2016	INEI	I1704351		LOWES	521200			-149.69	U
08/03/2016	INEI	I1704382		LOWES	521200		48.66		U
08/03/2016	INEI	I1704382		LOWES	521200			-57.22	U
08/03/2016	INEI	I1704382		LOWES	521200		219.24		U
08/03/2016	INEI	I1704382		LOWES	521200			-244.71	U
08/03/2016	INEI	I1704382		LOWES	521200		27.94		U
08/03/2016	INEI	I1704382		LOWES	521200			-29.40	U
08/03/2016	INEI	I1704382		LOWES	521200		50.85		U
08/03/2016	INEI	I1704382		LOWES	521200			-51.10	U
08/05/2016	ISSU	U1700614		FIRE- OAK GROVE	521200		226.61		U
08/08/2016	ISSC	U1700637		FIRE - CHAPIN	521200		-17.29		U
08/08/2016	ISSU	U1700646		PS- SWANSEA	521200		205.39		U
08/09/2016	PORD	P1701430		BFG INDUSTRIES INC	521200			16.05	U
08/09/2016	PORD	P1701430		BFG INDUSTRIES INC	521200			117.70	U
08/09/2016	PORD	P1701431		MUNICIPAL EMERGENCY SERVICE	521200			450.47	U
08/09/2016	ISSC	U1700669		ps swansea	521200		-2.37		U
08/09/2016	ISSU	U1700683		FIRE- HQ	521200		22.47		U
08/10/2016	ISSU	U1700703		FIRE- SOUTH CONGAREE	521200		144.77		U
08/10/2016	ISSU	U1700705		FIRE ROUND HILL	521200		127.03		U
08/10/2016	ISSU	U1700708		FIRE SAMARIA	521200		65.27		U
08/10/2016	ISSU	U1700711		FIRE FAIRVIEW	521200		69.90		U
08/10/2016	INEI	I1704853		LOWES	521200		27.67		U
08/10/2016	INEI	I1704853		LOWES	521200			-27.67	U
08/10/2016	INEI	I1704855		LOWES	521200		60.92		U
08/10/2016	INEI	I1704855		LOWES	521200			-60.92	U
08/11/2016	ISSU	U1700741		CEDAR GROVE STA. 29	521200		180.44		U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200			-48.15	U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200		1,861.80		U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200		48.15		U
08/12/2016	INEI	I1704821		NEWTONS FIRE & SAFETY EQUIP	521200			-1,861.80	U
08/12/2016	INEI	I1704857		LOWES	521200			-73.04	U
08/12/2016	INEI	I1704857		LOWES	521200		73.04		U
08/17/2016	ISSU	U1700814		FIRE FAIRVIEW	521200		13.48		U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			790.94	U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			177.19	U
08/17/2016	PORD	P1701535		MOTOROLA INC	521200			460.10	U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200		117.70		U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200			-117.70	U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200		15.00		U
08/17/2016	INEI	I1705100		BFG INDUSTRIES INC	521200			-16.05	U
08/18/2016	ISSU	U1700841		PS/FS/ROUND HALL/STA 3	521200		23.71		U
08/18/2016	INEI	I1705197		LOWES	521200		125.39		U
08/18/2016	INEI	I1705197		LOWES	521200			-125.39	U
08/19/2016	PORD	P1701570		AMAZON.COM LLC	521200			267.39	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			16.05	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			107.00	U
08/19/2016	PORD	P1701580		SOUTHEASTERN EMERGENCY EQUI	521200			278.20	U
08/20/2016	INNI	I1705748		COUNTY OF LEXINGTON	521200		266.97		U
08/22/2016	INEI	I1705623		LOWES	521200		33.66		U
08/22/2016	INEI	I1705623		LOWES	521200			-33.66	U
08/23/2016	ISSU	U1700888		FIRE/ HQ	521200		25.44		U
08/23/2016	INEI	I1705624		LOWES	521200			-29.62	U
08/23/2016	INEI	I1705624		LOWES	521200		29.62		U
08/24/2016	ISSU	U1700911		FIRE- GILBERT	521200		38.71		U
08/24/2016	ISSU	U1700914		FIRE- CORLEY MILL	521200		180.37		U
08/24/2016	ISSU	U1700915		FIRE- CHAPIN	521200		194.50		U
08/24/2016	ISSC	U1700926		FIRE CHAPIN	521200		-24.16		U
08/24/2016	INEI	I1705625		LOWES	521200		32.93		U
08/24/2016	INEI	I1705625		LOWES	521200			-32.93	U
08/24/2016	INNI	I1706267		PETTY CASH/FINANCE DEPARTME	521200		7.68		U
08/25/2016	ISSU	U1700943		FIRE AMICKS FERRY	521200		110.90		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		177.19		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		460.10		U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-460.10	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-177.19	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200			-790.94	U
08/25/2016	INEI	I1705552		MOTOROLA INC	521200		790.94		U
08/26/2016	ISSU	U1700961		PS- FIRE ROUND HILL	521200		232.55		U
08/29/2016	ISSU	U1700987		FIRE SANDY RUN	521200		87.86		U
08/29/2016	ISSU	U1700989		FIRE PELION	521200		54.77		U
08/29/2016	ISSU	U1700994		FIRE- GASTON	521200		167.11		U
08/29/2016	ISSU	U1700995		FIRE PINE GROVE	521200		122.40		U
08/29/2016	PORD	P1701690		OFFICE DEPOT INC	521200			160.47	U
08/30/2016	ISSU	U1701013		FIRE- PINE GROVE	521200		10.70		U
08/30/2016	ISSU	U1701014		FIRE/ PELION	521200		10.70		U
08/30/2016	ISSU	U1701018		PS/FS/BOILING SPRINGS/STA 0	521200		231.88		U
08/30/2016	PORD	P1701735		COMMUNICATIONS SPECIALISTS	521200			314.58	U
08/30/2016	PORD	P1701735		COMMUNICATIONS SPECIALISTS	521200			121.98	U

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				GF / County Ordinary	1000				
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			34.24	U
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			6.42	U
08/30/2016	PORD	P1701736		CABLE & CONNECTIONS INC	521200			8.56	U
08/30/2016	INEI	I1706051		LOWES	521200			-118.65	U
08/30/2016	INEI	I1706051		LOWES	521200	118.65			U
08/30/2016	INEI	I1706798		SOUTHEASTERN EMERGENCY EQUI	521200			-278.20	U
08/30/2016	INEI	I1706798		SOUTHEASTERN EMERGENCY EQUI	521200	278.20			U
08/31/2016	ISSU	U1701041		FIRE- CROSSROADS	521200		137.14		U
08/31/2016	ISSU	U1701045		FIRE- RED BANK	521200		158.60		U
08/31/2016	INEI	I1706053		LOWES	521200		45.16		U
08/31/2016	INEI	I1706053		LOWES	521200			-45.16	U
09/01/2016	ISSU	U1701077		FIRE- HQ	521200		67.71		U
09/02/2016	INEI	I1706069		OFFICE DEPOT INC	521200		160.47		U
09/02/2016	INEI	I1706069		OFFICE DEPOT INC	521200			-160.47	U
09/06/2016	ISSU	U1701123		FIRE- SOUTH CONGAREE	521200		198.19		U
09/07/2016	ISSU	U1701170		FIRE LAKE MURRY	521200		165.95		U
09/07/2016	ISSU	U1701176		FIRE-	521200		22.45		U
09/08/2016	ISSU	U1701206		FIRE LAKE MURRY	521200		8.78		U
09/09/2016	INEI	I1706642		LOWES	521200		8.65		U
09/09/2016	INEI	I1706642		LOWES	521200			-8.65	U
09/09/2016	INEI	I1706664		LEXINGTON DRY CLEANING INC	521200			-17.28	U
09/09/2016	INEI	I1706664		LEXINGTON DRY CLEANING INC	521200		17.28		U
09/12/2016	ISSU	U1701239		PS- FIRE MACK EDISTO	521200		88.88		U
09/13/2016	ISSU	U1701262		FIRE- SWANSEA	521200		128.23		U
09/13/2016	ISSU	U1701263		FIRE SWANSEA	521200		21.94		U
09/13/2016	INEI	I1706799		SOUTHEASTERN EMERGENCY EQUI	521200			-107.00	U
09/13/2016	INEI	I1706799		SOUTHEASTERN EMERGENCY EQUI	521200	107.00			U
09/14/2016	ISSU	U1701292		FIRE- EDMUND	521200		219.28		U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			69.59	U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			291.04	U
09/14/2016	PORD	P1701882		WALLYS FIRE & SAFETY EQUIPM	521200			58.85	U
09/19/2016	ISSU	U1701355		FIRE- CHAPIN	521200		153.16		U
09/19/2016	INEI	I1707350		SMITH RUBBER STAMPS & SEALS	521200		9.42		U
09/19/2016	INEI	I1707350		SMITH RUBBER STAMPS & SEALS	521200			-9.42	U
09/19/2016	INNI	I1710137		PETTY CASH/FINANCE DEPARTME	521200		8.80		U
09/20/2016	ISSU	U1701375		FIRE LEXINGTON	521200		215.73		U
09/20/2016	ISSU	U1701378		FIRE - LEXINGTON	521200		317.77		U
09/20/2016	PORD	P1701926		ENVIRONMENTAL PROGRESS, INC	521200			307.82	U
09/20/2016	INEI	I1708510		ENVIRONMENTAL PROGRESS, INC	521200		307.82		U
09/20/2016	INEI	I1708510		ENVIRONMENTAL PROGRESS, INC	521200			-307.82	U

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				GF / County Ordinary	1000				
09/22/2016	ISSU	U1701420		FIRE- HQ	521200		105.34		U
09/22/2016	ISSU	U1701423		FIRE BOILING SPRINGS	521200		8.78		U
09/22/2016	ISSU	U1701424		FIRE OAK GROVE	521200		263.92		U
09/22/2016	PORD	P1701933		NEWTONS FIRE & SAFETY EQUIP	521200			457.43	U
09/22/2016	PORD	P1701933		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
09/23/2016	INEI	I1707268		MUNICIPAL EMERGENCY SERVICE	521200		450.47		U
09/23/2016	INEI	I1707268		MUNICIPAL EMERGENCY SERVICE	521200			-450.47	U
09/26/2016	PORD	P1701943		AMSOIL INC	521200			106.57	U
09/26/2016	ISSU	U1701460		FIRE- SANDY RUN	521200		73.78		U
09/26/2016	ISSU	U1701463		FIRE PINE GROVE	521200		137.47		U
09/26/2016	ISSU	U1701464		FIRE BOILING SPRINGS	521200		376.33		U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521200			56.62	U
09/27/2016	INEI	I1707774		LOWES	521200		329.99		U
09/27/2016	INEI	I1707774		LOWES	521200			-329.99	U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200		318.66		U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200			-314.58	U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200			-121.98	U
09/27/2016	INEI	I1708135		COMMUNICATIONS SPECIALISTS	521200		121.98		U
09/28/2016	POCL	*1700871		Close PO P1701580	521200			-16.05	U
09/28/2016	ISSU	U1701497		FIRE HQ	521200		78.99		U
09/28/2016	ISSU	U1701512		PS/FS/CROSSROADS/STA 23	521200		153.58		U
09/28/2016	ISSU	U1701514		PS/FS/SHARPES HILL/STA 28	521200		200.22		U
09/30/2016	ISSU	U1701568		PS/FS/HOLLOW CREEK/STA 02	521200		103.59		U
09/30/2016	ISSU	U1701569		PS/FS/HOLLOW CREEK/STA 02	521200		207.50		U
09/30/2016	ISSU	U1701570		PS/FS/CROSSROADS/STA 23	521200		41.04		U
09/30/2016	ISSU	U1701571		PS/FS/SOUTH CONGAREE/STA 05	521200		211.78		U
09/30/2016	INEI	I1708004		AMSOIL INC	521200			-106.57	U
09/30/2016	INEI	I1708004		AMSOIL INC	521200		106.57		U
ENDING BALANCE: Operating Supplies					521200	50,000.00	20,318.55	4,411.63	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521202	3,000.00			U
07/26/2016	BD02	J1700289		BAR 17-012	521202	250.00			U
08/25/2016	ISSU	U1700942		FIRE - HQ	521202		247.09		U
ENDING BALANCE: Fire Prevention Supplies					521202	3,250.00	247.09	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521203	250.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Fire Investigation Team Supplies	521203	250.00	0.00	0.00	
BEGINNING BALANCE:					Foam	521204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521204	40,000.00			U	
07/21/2016	PORD	P1701149		SAFE INDUSTRIES	521204			9,930.94	U	
07/21/2016	PORD	P1701149		SAFE INDUSTRIES	521204			64.20	U	
08/24/2016	INEI	I1705485		SAFE INDUSTRIES	521204		9,930.94		U	
08/24/2016	INEI	I1705485		SAFE INDUSTRIES	521204			-9,930.94	U	
09/09/2016	CORD	P1701149		SAFE INDUSTRIES	521204			-63.13	U	
09/09/2016	POCL	*1700851		Close PO P1701149	521204			-1.07	U	
09/23/2016	PORD	P1701939		SAFE INDUSTRIES	521204			9,930.94	U	
09/23/2016	PORD	P1701939		SAFE INDUSTRIES	521204			64.20	U	
ENDING BALANCE:					Foam	521204	40,000.00	9,930.94	9,995.14	
BEGINNING BALANCE:					Hazardous Materials Supplies	521205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521205	5,500.00			U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			325.94	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			98.77	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			32.10	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			50.16	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			210.66	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			310.97	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			170.54	U	
07/11/2016	PORD	P1700955		SAFEWARE INC	521205			181.08	U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		98.77		U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		32.10		U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-181.08	U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		181.08		U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-325.94	U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205		325.94		U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-98.77	U	
07/20/2016	INEI	I1704385		SAFEWARE INC	521205			-32.10	U	
07/26/2016	INEI	I1704387		SAFEWARE INC	521205		50.16		U	
07/26/2016	INEI	I1704387		SAFEWARE INC	521205			-210.66	U	
07/26/2016	INEI	I1704387		SAFEWARE INC	521205		210.66		U	
07/26/2016	INEI	I1704387		SAFEWARE INC	521205			-50.16	U	
08/02/2016	INEI	I1704389		SAFEWARE INC	521205		310.97		U	
08/02/2016	INEI	I1704389		SAFEWARE INC	521205			-170.54	U	

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				GF / County Ordinary	1000				
08/02/2016	INEI	I1704389		SAFEWARE INC	521205		170.54		U
08/02/2016	INEI	I1704389		SAFEWARE INC	521205			-310.97	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			32.10	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			55.17	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			181.08	U
08/08/2016	PORD	P1701413		SAFEWARE INC	521205			842.65	U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205			-32.10	U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205		32.10		U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205		181.07		U
08/26/2016	INEI	I1705592		SAFEWARE INC	521205			-181.08	U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205		55.17		U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205			-842.65	U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205		842.65		U
08/31/2016	INEI	I1705593		SAFEWARE INC	521205			-55.17	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			32.10	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			325.94	U
09/20/2016	PORD	P1701927		SAFEWARE INC	521205			98.77	U
09/30/2016	PORD	P1702026		LOWES	521205			112.29	U
ENDING BALANCE: Hazardous Materials Supplies					521205	5,500.00	2,491.21	569.10	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	5,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	521206			575.00	U
08/09/2016	PORD	P1701429		SORINEX EXERCISE EQUIPMENT	521206			10.70	U
08/09/2016	PORD	P1701429		SORINEX EXERCISE EQUIPMENT	521206			143.38	U
08/17/2016	PORD	P1701529		LOWES	521206			19.22	U
08/17/2016	PORD	P1701529		LOWES	521206			133.75	U
08/23/2016	INEI	I1705470		LOWES	521206			-19.22	U
08/23/2016	INEI	I1705470		LOWES	521206			-133.75	U
08/23/2016	INEI	I1705470		LOWES	521206		127.08		U
08/23/2016	INEI	I1705470		LOWES	521206		18.25		U
09/14/2016	PORD	P1701881		THE REMBERT CO INC	521206			931.44	U
09/22/2016	INEC	I1708940		PALMETTO PROPANE / BATESBUR	521206			565.74	U
09/22/2016	INEC	I1708940		PALMETTO PROPANE / BATESBUR	521206		-565.74		U
09/23/2016	PORD	P1701940		KEISER CORPORATION	521206			607.03	U
09/23/2016	PORD	P1701940		KEISER CORPORATION	521206			2,622.57	U
09/28/2016	POCL	*1700869		Close PO P1701881	521206			-931.44	U
ENDING BALANCE: Training Supplies					521206	5,500.00	-420.41	4,524.42	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521217	42,325.00			U
08/01/2016	PORD	P1701292		COMMUNICATION SERVICE CENTE	521217			95.23	U
08/01/2016	PORD	P1701292		COMMUNICATION SERVICE CENTE	521217			16.05	U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217		95.23		U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217			-95.23	U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217		16.05		U
08/16/2016	INEI	I1708391		COMMUNICATION SERVICE CENTE	521217			-16.05	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			37.45	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			70.62	U
08/19/2016	PORD	P1701581		SAFE AIR SYSTEMS INC	521217			240.75	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			342.40	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			256.80	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			4,815.00	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			2,006.25	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			2,006.25	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			353.10	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			73.83	U
08/30/2016	PORD	P1701718		NEWTONS FIRE & SAFETY EQUIP	521217			1.87	U
09/28/2016	CORD	P1701581		SAFE AIR SYSTEMS INC	521217			19.46	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-240.75	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		70.62		U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-70.62	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217			-56.91	U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		240.75		U
09/29/2016	INEI	I1707991		SAFE AIR SYSTEMS INC	521217		56.91		U
09/30/2016	PORD	P1702025		MUNICIPAL EMERGENCY SERVICE	521217			111.03	U
09/30/2016	PORD	P1702025		MUNICIPAL EMERGENCY SERVICE	521217			12.84	U
ENDING BALANCE: SCBA Supplies					521217	42,325.00	479.56	10,011.47	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521401	12,088.00			U
07/01/2016	PORD	P1700084		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
09/01/2016	INEI	I1706161		LMC OCCUPATIONAL HEALTH	521401		50.00		U
09/01/2016	INEI	I1706161		LMC OCCUPATIONAL HEALTH	521401			-50.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	12,088.00	50.00	7,450.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Sign Materials	521601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521601	2,500.00			U
07/01/2016	PORD	P1700113		INTERSTATE SIGN PRODUCTS IN	521601			2,500.00	U
				ENDING BALANCE: Sign Materials	521601	2,500.00	0.00	2,500.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	95,000.00			U
07/01/2016	PORD	P1700131		W P LAW INC	522000			3,000.00	U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			6,280.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			500.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			750.00	U
07/01/2016	PORD	P1700618		CARAWAY FIRE & SAFETY	522000			1,530.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			150.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			350.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			1,000.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			800.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			100.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			2,000.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			800.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			250.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			500.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			2,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2016	PORD	P1700664		LOWES	522000			1,000.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			1,200.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			350.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
07/01/2016	INEI	I1702397		PALMETTO AIR & CHILLER SERV	522000		498.00		U
07/01/2016	INEI	I1702397		PALMETTO AIR & CHILLER SERV	522000			-498.00	U
07/01/2016	PORD	P1701104		STEELE'S PLUMBING & PUMP CO	522000			1,396.00	U
07/05/2016	INNI	CT36318		EPTING DISTRIBUTORS INC	522000		13.91		U
07/07/2016	INEI	I1702351		CITY ELECTRIC SUPPLY CO	522000		40.56		U
07/07/2016	INEI	I1702351		CITY ELECTRIC SUPPLY CO	522000			-40.56	U

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				GF / County Ordinary	1000				
07/11/2016	INEI	I1703785		ADVANCED DOOR SYSTEMS INC	522000			-131.25	U
07/11/2016	INEI	I1703785		ADVANCED DOOR SYSTEMS INC	522000		131.25		U
07/11/2016	INEI	I1703786		ADVANCED DOOR SYSTEMS INC	522000		138.55		U
07/11/2016	INEI	I1703786		ADVANCED DOOR SYSTEMS INC	522000			-138.55	U
07/13/2016	INEI	I1704402		CITY ELECTRIC SUPPLY CO	522000			-469.52	U
07/13/2016	INEI	I1704402		CITY ELECTRIC SUPPLY CO	522000		469.52		U
07/15/2016	INEI	I1702894		LOWMAN COMMUNICATIONS INC	522000		128.00		U
07/15/2016	INEI	I1702894		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
07/19/2016	INEI	I1703247		FERGUSON ENTERPRISES INC	522000			-10.22	U
07/19/2016	INEI	I1703247		FERGUSON ENTERPRISES INC	522000		10.22		U
07/19/2016	INEI	I1703248		FERGUSON ENTERPRISES INC	522000		88.49		U
07/19/2016	INEI	I1703248		FERGUSON ENTERPRISES INC	522000			-88.49	U
07/19/2016	INEI	I1703249		FERGUSON ENTERPRISES INC	522000			-184.20	U
07/19/2016	INEI	I1703249		FERGUSON ENTERPRISES INC	522000		184.20		U
07/21/2016	INEI	I1703325		ADVANCED DOOR SYSTEMS INC	522000			-233.06	U
07/21/2016	INEI	I1703325		ADVANCED DOOR SYSTEMS INC	522000		233.06		U
07/26/2016	ISSU	U1700388		BUILDING SERVICES	522000		701.02		U
07/27/2016	INEI	I1704017		STEELE'S PLUMBING & PUMP CO	522000			-3,196.00	U
07/27/2016	INEI	I1704017		STEELE'S PLUMBING & PUMP CO	522000		3,196.00		U
08/05/2016	INEI	I1704401		LOWMAN COMMUNICATIONS INC	522000		30.50		U
08/05/2016	INEI	I1704401		LOWMAN COMMUNICATIONS INC	522000			-30.50	U
08/09/2016	ISSU	U1700657		BUILDING SERVICES	522000		29.80		U
08/11/2016	ISSU	U1700742		FIRE	522000		242.70		U
08/11/2016	INEI	I1704724		FERGUSON ENTERPRISES INC	522000		7.37		U
08/11/2016	INEI	I1704724		FERGUSON ENTERPRISES INC	522000			-7.37	U
08/11/2016	INEI	I1704920		ADVANCED DOOR SYSTEMS INC	522000			-1,032.90	U
08/11/2016	INEI	I1704920		ADVANCED DOOR SYSTEMS INC	522000		1,032.90		U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000			-38.52	U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000		38.52		U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713631		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000		51.36		U
08/11/2016	INEI	I1713632		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000		45.00		U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000		51.36		U
08/11/2016	INEI	I1713634		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/15/2016	PORD	P1701482		SAFE INDUSTRIES	522000			63.13	U

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08/17/2016	CORD	P1701104		STEELE'S PLUMBING & PUMP CO	522000			1,800.00	U
08/17/2016	INEI	I1705115		FERGUSON ENTERPRISES INC	522000		51.10		U
08/17/2016	INEI	I1705115		FERGUSON ENTERPRISES INC	522000			-51.10	U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000		45.00		U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/17/2016	INEI	I1713630		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1705193		LOWES	522000		90.47		U
08/18/2016	INEI	I1705193		LOWES	522000			-90.47	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713628		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713629		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000		51.36		U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713636		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713639		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713639		CARAWAY FIRE & SAFETY	522000		45.00		U
08/18/2016	INEI	I1713641		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/18/2016	INEI	I1713641		CARAWAY FIRE & SAFETY	522000		45.00		U
08/19/2016	INEI	I1705116		FERGUSON ENTERPRISES INC	522000			-20.24	U
08/19/2016	INEI	I1705116		FERGUSON ENTERPRISES INC	522000		20.24		U
08/24/2016	PORD	P1701636		COLUMBIA HOME IMPROVEMENT C	522000			125.00	U
08/24/2016	INEI	I1705619		FERGUSON ENTERPRISES INC	522000			-81.87	U
08/24/2016	INEI	I1705619		FERGUSON ENTERPRISES INC	522000		81.87		U
08/24/2016	INEI	I1713642		CARAWAY FIRE & SAFETY	522000		45.00		U
08/24/2016	INEI	I1713642		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1705673		CANNON PLUMBING INC	522000			-375.00	U
08/25/2016	INEI	I1705673		CANNON PLUMBING INC	522000		375.00		U
08/25/2016	INEI	I1705674		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705674		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705675		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705675		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705676		CANNON PLUMBING INC	522000			-150.00	U
08/25/2016	INEI	I1705676		CANNON PLUMBING INC	522000		150.00		U

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08/25/2016	INEI	I1705677		CANNON PLUMBING INC	522000		300.00		U
08/25/2016	INEI	I1705677		CANNON PLUMBING INC	522000			-300.00	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/25/2016	INEI	I1713624		CARAWAY FIRE & SAFETY	522000		45.00		U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000		51.36		U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000			-51.36	U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000			-45.00	U
08/25/2016	INEI	I1713627		CARAWAY FIRE & SAFETY	522000		45.00		U
08/26/2016	PORD	P1701678		LEXINGTON VINYL SIDING	522000			1,000.00	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			11.30	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			83.20	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			33.77	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			44.68	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			34.41	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			30.56	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			16.05	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			35.70	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			18.10	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			39.74	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			43.14	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			12.58	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			31.59	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			34.54	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			79.86	U
08/30/2016	PORD	P1701727		BAKER DISTRIBUTING CO	522000			121.34	U
08/30/2016	INEI	I1706067		LEXINGTON VINYL SIDING	522000		1,000.00		U
08/30/2016	INEI	I1706067		LEXINGTON VINYL SIDING	522000			-1,000.00	U
08/30/2016	INEI	I1706785		CITY ELECTRIC SUPPLY CO	522000		94.94		U
08/30/2016	INEI	I1706785		CITY ELECTRIC SUPPLY CO	522000			-94.94	U
08/31/2016	INEI	I1706238		ADVANCED DOOR SYSTEMS INC	522000			-1,146.99	U
08/31/2016	INEI	I1706238		ADVANCED DOOR SYSTEMS INC	522000		1,146.99		U
08/31/2016	INEI	I1706239		ADVANCED DOOR SYSTEMS INC	522000		260.39		U
08/31/2016	INEI	I1706239		ADVANCED DOOR SYSTEMS INC	522000			-260.39	U
08/31/2016	INEI	I1706240		ADVANCED DOOR SYSTEMS INC	522000			-847.03	U
08/31/2016	INEI	I1706240		ADVANCED DOOR SYSTEMS INC	522000		847.03		U
09/01/2016	CORD	P1700617		CANNON PLUMBING INC	522000			1,000.00	U
09/01/2016	PORD	P1701756		DNR CONSTRUCTION LLC	522000			1,380.00	U
09/01/2016	INEC	I1709705		LOWES	522000		-400.90		U

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				GF / County Ordinary	1000				
09/01/2016	INEC	I1709705		LOWES	522000			400.90	U
09/01/2016	INEI	I1706042		LOWES	522000		400.90		U
09/01/2016	INEI	I1706042		LOWES	522000			-400.90	U
09/01/2016	INEI	I1706114		FERGUSON ENTERPRISES INC	522000		49.11		U
09/01/2016	INEI	I1706114		FERGUSON ENTERPRISES INC	522000			-49.11	U
09/01/2016	INEI	I1706115		FERGUSON ENTERPRISES INC	522000			-54.31	U
09/01/2016	INEI	I1706115		FERGUSON ENTERPRISES INC	522000		54.31		U
09/01/2016	INEI	I1708760		DNR CONSTRUCTION LLC	522000			-1,380.00	U
09/01/2016	INEI	I1708760		DNR CONSTRUCTION LLC	522000		1,380.00		U
09/02/2016	INEI	I1706787		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/02/2016	INEI	I1706787		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/03/2016	INEI	I1706043		LOWES	522000		52.20		U
09/03/2016	INEI	I1706043		LOWES	522000			-52.20	U
09/07/2016	INEI	I1707504		CITY ELECTRIC SUPPLY CO	522000			-234.33	U
09/07/2016	INEI	I1707504		CITY ELECTRIC SUPPLY CO	522000		234.33		U
09/08/2016	INEI	I1706790		CITY ELECTRIC SUPPLY CO	522000			-204.41	U
09/08/2016	INEI	I1706790		CITY ELECTRIC SUPPLY CO	522000		204.41		U
09/12/2016	INEI	I1706490		EPTING DISTRIBUTORS INC	522000		52.64		U
09/12/2016	INEI	I1706490		EPTING DISTRIBUTORS INC	522000			-52.64	U
09/12/2016	INEI	I1706513		FERGUSON ENTERPRISES INC	522000			-53.24	U
09/12/2016	INEI	I1706513		FERGUSON ENTERPRISES INC	522000		53.24		U
09/12/2016	INEI	I1707506		CITY ELECTRIC SUPPLY CO	522000			-83.64	U
09/12/2016	INEI	I1707506		CITY ELECTRIC SUPPLY CO	522000		83.64		U
09/14/2016	INNI	CT36662		GENUINE PARTS COMPANY INC	522000		54.99		U
09/15/2016	INEI	I1706951		COLUMBIA HOME IMPROVEMENT C	522000		125.00		U
09/15/2016	INEI	I1706951		COLUMBIA HOME IMPROVEMENT C	522000			-125.00	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		43.14		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-43.14	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		12.58		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-12.58	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		31.59		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-31.59	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		34.54		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-34.54	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		79.86		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-79.86	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		121.34		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-121.34	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-39.74	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		39.74		U

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09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-18.10	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		18.10		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		35.70		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-16.05	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		16.05		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-30.56	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		30.56		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-34.41	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		34.41		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-44.68	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		44.68		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-33.77	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		33.77		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-83.20	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		83.20		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-11.30	U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000		11.30		U
09/16/2016	INEI	I1708219		BAKER DISTRIBUTING CO	522000			-35.70	U
09/16/2016	INEI	I1709132		FERGUSON ENTERPRISES INC	522000		12.22		U
09/16/2016	INEI	I1709132		FERGUSON ENTERPRISES INC	522000			-12.22	U
09/19/2016	INEI	I1709133		FERGUSON ENTERPRISES INC	522000			-81.12	U
09/19/2016	INEI	I1709133		FERGUSON ENTERPRISES INC	522000		81.12		U
09/23/2016	INEI	I1707077		C K SUPPLY	522000		176.95		U
09/23/2016	INEI	I1707077		C K SUPPLY	522000			-176.95	U
09/27/2016	INEI	I1709134		FERGUSON ENTERPRISES INC	522000		17.55		U
09/27/2016	INEI	I1709134		FERGUSON ENTERPRISES INC	522000			-17.55	U
09/29/2016	INEI	I1708129		CITY ELECTRIC SUPPLY CO	522000			-44.93	U
09/29/2016	INEI	I1708129		CITY ELECTRIC SUPPLY CO	522000		44.93		U
09/30/2016	INEI	I1708027		CANNON PLUMBING INC	522000			-130.00	U
09/30/2016	INEI	I1708027		CANNON PLUMBING INC	522000		130.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	95,000.00	16,251.34	20,885.77	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	4,000.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			3,200.00	U
08/31/2016	INEI	I1704905		CLEAN WORLD USA LLC	522001		774.86		U
08/31/2016	INEI	I1704905		CLEAN WORLD USA LLC	522001			-774.86	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	4,000.00	774.86	2,425.14	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	17,800.00			U
07/01/2016	PORD	P1700079		CUMMINS ATLANTIC INC	522050			14,000.00	U
07/01/2016	PORD	P1700079		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/01/2016	INEI	I1701263		CUMMINS ATLANTIC INC	522050			-879.70	U
07/01/2016	INEI	I1701263		CUMMINS ATLANTIC INC	522050		879.70		U
07/19/2016	INNI	CT36116		GENUINE PARTS COMPANY INC	522050		51.32		U
08/15/2016	INEI	I1705067		CUMMINS ATLANTIC INC	522050		174.30		U
08/15/2016	INEI	I1705067		CUMMINS ATLANTIC INC	522050			-174.30	U
08/25/2016	INEI	I1705518		CUMMINS ATLANTIC INC	522050			-327.77	U
08/25/2016	INEI	I1705518		CUMMINS ATLANTIC INC	522050		327.77		U
09/07/2016	INEI	I1706459		CUMMINS ATLANTIC INC	522050		127.55		U
09/07/2016	INEI	I1706459		CUMMINS ATLANTIC INC	522050			-127.55	U
09/23/2016	INEI	I1707089		CUMMINS ATLANTIC INC	522050		779.67		U
09/23/2016	INEI	I1707089		CUMMINS ATLANTIC INC	522050			-779.67	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	17,800.00	2,340.31	15,037.22	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	30,000.00			U
07/01/2016	PORD	P1700083		GEAR MEDIX LLC	522200			500.00	U
07/01/2016	PORD	P1700093		SAFE INDUSTRIES	522200			500.00	U
07/01/2016	PORD	P1700104		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2016	PORD	P1700107		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U
07/01/2016	PORD	P1700108		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2016	PORD	P1700114		KNEECE APPLIANCE HEATING &	522200			4,000.00	U
07/01/2016	PORD	P1700119		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2016	PORD	P1700121		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2016	PORD	P1700124		SAFE INDUSTRIES	522200			500.00	U
07/01/2016	PORD	P1700127		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2016	PORD	P1701265		EASY COIN LAUNDRY INC D/B/A	522200			150.00	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			906.95	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,434.56	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,496.36	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,407.20	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,018.09	U
07/01/2016	PORD	P1702106		SAFE AIR SYSTEMS INC	522200			1,607.10	U
07/13/2016	INEI	I1702912		CAROLINA POWER EQUIPMENT IN	522200			-181.03	U
07/13/2016	INEI	I1702912		CAROLINA POWER EQUIPMENT IN	522200		181.03		U
07/13/2016	INEI	I1702913		CAROLINA POWER EQUIPMENT IN	522200			-169.90	U



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				GF / County Ordinary	1000				
07/13/2016	INEI	I1702913		CAROLINA POWER EQUIPMENT IN	522200		169.90		U
07/13/2016	INEI	I1702914		CAROLINA POWER EQUIPMENT IN	522200		84.39		U
07/13/2016	INEI	I1702914		CAROLINA POWER EQUIPMENT IN	522200			-84.39	U
07/13/2016	INEI	I1702915		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
07/13/2016	INEI	I1702915		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			233.99	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			21.27	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			293.31	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			159.47	U
07/26/2016	PORD	P1701222		MOTOROLA INC	522200			790.94	U
07/29/2016	INEI	I1703747		CAROLINA POWER EQUIPMENT IN	522200			-280.13	U
07/29/2016	INEI	I1703747		CAROLINA POWER EQUIPMENT IN	522200		280.13		U
08/01/2016	PORD	P1701299		COMMUNICATION SERVICE CENTE	522200			500.00	U
08/03/2016	INEI	I1704562		THREE FOUNTAINS ACE HARDWAR	522200		117.60		U
08/03/2016	INEI	I1704562		THREE FOUNTAINS ACE HARDWAR	522200			-117.60	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		159.47		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-159.47	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		293.31		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-293.31	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		21.24		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-21.24	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		233.99		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-233.99	U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200		790.94		U
08/08/2016	INEI	I1705019		MOTOROLA INC	522200			-790.94	U
08/08/2016	INEI	I1706806		SAFE INDUSTRIES	522200			-69.34	U
08/08/2016	INEI	I1706806		SAFE INDUSTRIES	522200		69.34		U
08/15/2016	PORD	P1701482		SAFE INDUSTRIES	522200			255.73	U
08/23/2016	INEI	I1705683		A - Z LAWN MOWER PARTS, LLC	522200			-66.34	U
08/23/2016	INEI	I1705683		A - Z LAWN MOWER PARTS, LLC	522200		66.34		U
08/24/2016	PORD	P1701632		COLUMBIA FLAG & SIGN COMPAN	522200			71.64	U
08/24/2016	PORD	P1701632		COLUMBIA FLAG & SIGN COMPAN	522200			40.61	U
08/24/2016	INEI	I1705517		CAROLINA POWER EQUIPMENT IN	522200		556.56		U
08/24/2016	INEI	I1705517		CAROLINA POWER EQUIPMENT IN	522200			-556.56	U
08/25/2016	CORD	P1701222		MOTOROLA INC	522200			-0.03	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			12.20	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			17.46	U
08/25/2016	PORD	P1701661		SAFE AIR SYSTEMS INC	522200			20.29	U
08/29/2016	PORD	P1701691		MUNICIPAL EMERGENCY SERVICE	522200			586.25	U
08/29/2016	PORD	P1701691		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-12.20	U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		17.46		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-20.29	U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		20.28		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200		12.20		U
08/31/2016	INEI	I1706749		SAFE AIR SYSTEMS INC	522200			-17.46	U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200		40.61		U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200			-40.61	U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200			-71.64	U
09/13/2016	INEI	I1707255		COLUMBIA FLAG & SIGN COMPAN	522200		71.63		U
09/19/2016	INEI	I1707217		A - Z LAWN MOWER PARTS, LLC	522200			-85.59	U
09/19/2016	INEI	I1707217		A - Z LAWN MOWER PARTS, LLC	522200		85.59		U
09/21/2016	INEI	I1707088		CAROLINA POWER EQUIPMENT IN	522200		97.78		U
09/21/2016	INEI	I1707088		CAROLINA POWER EQUIPMENT IN	522200			-97.78	U
09/23/2016	INEI	I1708095		GEAR MEDIX LLC	522200			-376.00	U
09/23/2016	INEI	I1708095		GEAR MEDIX LLC	522200		376.00		U
09/26/2016	INEI	I1707699		CAROLINA POWER EQUIPMENT IN	522200		317.67		U
09/26/2016	INEI	I1707699		CAROLINA POWER EQUIPMENT IN	522200			-317.67	U
09/27/2016	INEI	I1707696		A - Z LAWN MOWER PARTS, LLC	522200			-54.15	U
09/27/2016	INEI	I1707696		A - Z LAWN MOWER PARTS, LLC	522200		54.15		U
09/29/2016	INEI	I1709591		COMMUNICATION SERVICE CENTE	522200			-228.00	U
09/29/2016	INEI	I1709591		COMMUNICATION SERVICE CENTE	522200		228.00		U
09/29/2016	INEI	I1709592		COMMUNICATION SERVICE CENTE	522200			-208.00	U
09/29/2016	INEI	I1709592		COMMUNICATION SERVICE CENTE	522200		208.00		U
09/30/2016	PORD	P1702027		APPLIED COMBUSTION TECHNOLO	522200			124.91	U
09/30/2016	PORD	P1702027		APPLIED COMBUSTION TECHNOLO	522200			189.02	U
09/30/2016	INEI	I1708119		SAFE INDUSTRIES	522200			-88.07	U
09/30/2016	INEI	I1708119		SAFE INDUSTRIES	522200		88.07		U
09/30/2016	INEI	I1708120		SAFE INDUSTRIES	522200			-46.54	U
09/30/2016	INEI	I1708120		SAFE INDUSTRIES	522200		46.54		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	4,723.57	20,835.13	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	2,500.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			1,100.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,500.00	0.00	2,110.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	301,000.00			U
07/01/2016	PORD	P1700105		ADVANCE AUTO	522300			300.00	U
07/01/2016	PORD	P1700112		FRANKS CAR WASH	522300			100.00	U
07/01/2016	PORD	P1700130		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			200.00	U
07/01/2016	PORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2016	PORD	P1700399		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2016	PORD	P1700401		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2016	PORD	P1700413		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2016	PORD	P1700415		FIRELINE INC	522300			20,000.00	U
07/01/2016	PORD	P1700418		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2016	PORD	P1700419		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2016	PORD	P1700420		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2016	PORD	P1700422		HANSENS GOLD LEAF	522300			250.00	U
07/01/2016	PORD	P1700424		HYDRADYNE LLC	522300			250.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2016	PORD	P1700428		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2016	PORD	P1700429		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
07/01/2016	PORD	P1700430		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2016	PORD	P1700435		MID STATE INC	522300			2,500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			1,000.00	U
07/01/2016	PORD	P1700439		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2016	PORD	P1700443		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2016	PORD	P1700444		SAFE INDUSTRIES	522300			20,000.00	U
07/01/2016	PORD	P1700446		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2016	PORD	P1700448		SPARTAN FIRE AND EMERGENCY	522300			8,000.00	U
07/01/2016	PORD	P1700450		SPRINGS AND THINGS	522300			500.00	U
07/01/2016	PORD	P1700451		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2016	PORD	P1700455		TRUCKPRO LLC	522300			2,000.00	U
07/01/2016	PORD	P1700457		UNDERWRITERS LABORATORIES,	522300			7,000.00	U
07/01/2016	PORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	522300			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2016	ISSU	U1700032		FIRE SERV	522300		73.44		U
07/01/2016	INEI	I1701344		BLANCHARD MACHINERY CO	522300			-1,978.01	U
07/01/2016	INEI	I1701344		BLANCHARD MACHINERY CO	522300		1,978.01		U
07/01/2016	INEI	I1701345		BLANCHARD MACHINERY CO	522300		44.14		U
07/01/2016	INEI	I1701345		BLANCHARD MACHINERY CO	522300			-44.14	U
07/01/2016	INNI	CT36448		LEE TRANSPORT EQUIPMENT INC	522300		10.70		U
07/01/2016	INNI	CT36454		BLANCHARD MACHINERY CO	522300		15.19		U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	522300			2,768.06	U
07/05/2016	ISSU	U1700037		FLEET/ FIRE 17908	522300		413.50		U
07/05/2016	ISSC	U1700038		FLEET/ FIRE	522300		-413.50		U
07/05/2016	ISSU	U1700052		FIRE- SANDY RUN	522300		32.63		U
07/05/2016	ISSU	U1700054		FIRE- LEXINGTON	522300		106.30		U
07/05/2016	ISSU	U1700057		FIRE- OAK GROVE	522300		32.63		U
07/05/2016	ISSU	U1700061		GASTON STA. 12	522300		104.23		U
07/05/2016	ISSU	U1700064		MACK EDISTO STA.07	522300		82.94		U
07/05/2016	ISSU	U1700069		RED BANK STA. 24	522300		19.88		U
07/05/2016	ISSU	U1700071		FIRE- CORLEY MILL	522300		97.89		U
07/05/2016	ISSU	U1700074		FIRE- HQ	522300		564.14		U
07/05/2016	ISSU	U1700075		FIRE- ROUND HILL	522300		38.52		U
07/05/2016	ISSC	U1700080		FIRE HQ	522300		-517.13		U
07/05/2016	INEI	I1701361		GENUINE PARTS COMPANY INC	522300		105.25		U
07/05/2016	INEI	I1701361		GENUINE PARTS COMPANY INC	522300			-105.25	U
07/06/2016	ISSU	U1700091		FIRE SRVC	522300		661.00		U
07/06/2016	ISSU	U1700101		FIRE -- SAMARIA STA 27	522300		12.78		U
07/06/2016	ISSU	U1700104		FIRE -- CHAPIN STA 11	522300		165.47		U
07/06/2016	ISSU	U1700107		FIRE -- PINE GROVE STA 1	522300		55.16		U
07/07/2016	ISSU	U1700128		FLEET/ FIRE 24410	522300		174.99		U
07/07/2016	ISSU	U1700129		FLEET/ FIRE 24410	522300		6.39		U
07/07/2016	ISSU	U1700135		FIRE- SHARPES HILL	522300		106.43		U
07/07/2016	INEI	I1701255		FQS BEAR EQUIPMENT INC	522300		10.09		U
07/07/2016	INEI	I1701255		FQS BEAR EQUIPMENT INC	522300			-10.09	U
07/07/2016	INEI	I1701340		CAROLINA INTERNATIONAL TRUC	522300		1,254.81		U
07/07/2016	INEI	I1701340		CAROLINA INTERNATIONAL TRUC	522300			-1,254.81	U
07/07/2016	INEI	I1701362		GENUINE PARTS COMPANY INC	522300			-6.66	U
07/07/2016	INEI	I1701362		GENUINE PARTS COMPANY INC	522300		6.66		U
07/07/2016	INEI	I1701363		GENUINE PARTS COMPANY INC	522300			-18.73	U
07/07/2016	INEI	I1701363		GENUINE PARTS COMPANY INC	522300		18.73		U
07/07/2016	INEI	I1701484		FIRELINE INC	522300		92.86		U
07/07/2016	INEI	I1701484		FIRELINE INC	522300			-92.86	U
07/08/2016	ISSU	U1700161		fire service sta 01	522300		25.62		U

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				GF / County Ordinary	1000				
07/08/2016	INEI	I1702954		CAROLINA INTERNATIONAL TRUC	522300		25.00		U
07/08/2016	INEI	I1702954		CAROLINA INTERNATIONAL TRUC	522300			-25.00	U
07/11/2016	INEC	I1701341		CAROLINA INTERNATIONAL TRUC	522300		-103.68		U
07/11/2016	INEC	I1701341		CAROLINA INTERNATIONAL TRUC	522300			103.68	U
07/11/2016	INEI	I1701271		JIM HUDSON FORD INC	522300		24.83		U
07/11/2016	INEI	I1701271		JIM HUDSON FORD INC	522300			-24.83	U
07/11/2016	INEI	I1701272		JIM HUDSON FORD INC	522300		53.78		U
07/11/2016	INEI	I1701272		JIM HUDSON FORD INC	522300			-53.78	U
07/11/2016	INEI	I1701364		GENUINE PARTS COMPANY INC	522300		16.31		U
07/11/2016	INEI	I1701364		GENUINE PARTS COMPANY INC	522300			-16.31	U
07/11/2016	INEI	I1702941		EXCEL TRUCK GROUP	522300			-40.06	U
07/11/2016	INEI	I1702941		EXCEL TRUCK GROUP	522300		40.06		U
07/11/2016	INEI	I1702950		BLANCHARD MACHINERY CO	522300		65.10		U
07/11/2016	INEI	I1702950		BLANCHARD MACHINERY CO	522300			-65.10	U
07/11/2016	INEI	I1703034		SAFE INDUSTRIES	522300		1,166.00		U
07/11/2016	INEI	I1703034		SAFE INDUSTRIES	522300			-1,166.00	U
07/12/2016	ISSU	U1700190		FLEET/ FIRE 22575	522300		86.00		U
07/12/2016	ISSU	U1700199		FIRE- EDMUND	522300		73.80		U
07/12/2016	INEI	I1701342		CAROLINA INTERNATIONAL TRUC	522300		194.22		U
07/12/2016	INEI	I1701342		CAROLINA INTERNATIONAL TRUC	522300			-194.22	U
07/12/2016	INEI	I1702874		FIRELINE INC	522300		953.10		U
07/12/2016	INEI	I1702874		FIRELINE INC	522300			-953.10	U
07/12/2016	INEI	I1702984		GENUINE PARTS COMPANY INC	522300		19.47		U
07/12/2016	INEI	I1702984		GENUINE PARTS COMPANY INC	522300			-19.47	U
07/12/2016	INEI	I1704089		BLANCHARD MACHINERY CO	522300			-46.61	U
07/12/2016	INEI	I1704089		BLANCHARD MACHINERY CO	522300		46.61		U
07/12/2016	INNI	CT36502		CONSOLIDATED PIPE AND SUPPL	522300		12.96		U
07/13/2016	ISSU	U1700210		FLEET/ FIRE T8	522300		10.84		U
07/13/2016	ISSU	U1700239		FLEET / FIRE CNTY# E-2	522300		164.67		U
07/13/2016	ISSU	U1700242		FLEET / FIRE CNTY# 25503	522300		12.00		U
07/13/2016	INEC	I1703348		GENUINE PARTS COMPANY INC	522300			32.26	U
07/13/2016	INEC	I1703348		GENUINE PARTS COMPANY INC	522300		-32.26		U
07/13/2016	INEI	I1702985		GENUINE PARTS COMPANY INC	522300			-118.77	U
07/13/2016	INEI	I1702985		GENUINE PARTS COMPANY INC	522300		118.77		U
07/13/2016	INEI	I1702986		GENUINE PARTS COMPANY INC	522300		5.89		U
07/13/2016	INEI	I1702986		GENUINE PARTS COMPANY INC	522300			-5.89	U
07/13/2016	INEI	I1702987		GENUINE PARTS COMPANY INC	522300		90.30		U
07/13/2016	INEI	I1702987		GENUINE PARTS COMPANY INC	522300			-90.30	U
07/13/2016	INEI	I1703347		GENUINE PARTS COMPANY INC	522300		144.45		U
07/13/2016	INEI	I1703347		GENUINE PARTS COMPANY INC	522300			-144.45	U

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				GF / County Ordinary	1000				
07/13/2016	INEI	I1704090		BLANCHARD MACHINERY CO	522300			-46.61	U
07/13/2016	INEI	I1704090		BLANCHARD MACHINERY CO	522300		46.61		U
07/14/2016	ISSU	U1700257		FLEET / FIRE CNTY# 40192	522300		140.33		U
07/14/2016	INEI	I1702942		EXCEL TRUCK GROUP	522300		328.37		U
07/14/2016	INEI	I1702942		EXCEL TRUCK GROUP	522300			-328.37	U
07/14/2016	INEI	I1703532		SAFE INDUSTRIES	522300		742.85		U
07/14/2016	INEI	I1703532		SAFE INDUSTRIES	522300			-742.85	U
07/14/2016	INEI	I1704634		JIM HUDSON FORD INC	522300			-273.86	U
07/14/2016	INEI	I1704634		JIM HUDSON FORD INC	522300		273.86		U
07/14/2016	INEI	I1704635		JIM HUDSON FORD INC	522300			-21.34	U
07/14/2016	INEI	I1704635		JIM HUDSON FORD INC	522300		21.34		U
07/15/2016	ISSU	U1700279		fire services- amicks ferry	522300		32.63		U
07/15/2016	ISSU	U1700286		FLEET/ FIRE	522300		66.96		U
07/15/2016	INEC	I1702943		EXCEL TRUCK GROUP	522300			90.89	U
07/15/2016	INEC	I1702943		EXCEL TRUCK GROUP	522300		-90.89		U
07/15/2016	INEI	I1702875		FIRELINE INC	522300			-609.60	U
07/15/2016	INEI	I1702875		FIRELINE INC	522300		609.60		U
07/15/2016	INEI	I1702951		BLANCHARD MACHINERY CO	522300		603.11		U
07/15/2016	INEI	I1702951		BLANCHARD MACHINERY CO	522300			-603.11	U
07/15/2016	INEI	I1702952		BLANCHARD MACHINERY CO	522300		4.57		U
07/15/2016	INEI	I1702952		BLANCHARD MACHINERY CO	522300			-4.57	U
07/15/2016	INEI	I1702955		CAROLINA INTERNATIONAL TRUC	522300		280.34		U
07/15/2016	INEI	I1702955		CAROLINA INTERNATIONAL TRUC	522300			-280.34	U
07/15/2016	INEI	I1702988		GENUINE PARTS COMPANY INC	522300			-129.81	U
07/15/2016	INEI	I1702988		GENUINE PARTS COMPANY INC	522300		129.81		U
07/15/2016	INEI	I1703530		SAFE INDUSTRIES	522300			-735.09	U
07/15/2016	INEI	I1703530		SAFE INDUSTRIES	522300		735.09		U
07/15/2016	INEI	I1704960		GENUINE PARTS COMPANY INC	522300		53.81		U
07/15/2016	INEI	I1704960		GENUINE PARTS COMPANY INC	522300			-53.81	U
07/18/2016	INEI	I1703331		CUMMINS ATLANTIC INC	522300		135.23		U
07/18/2016	INEI	I1703331		CUMMINS ATLANTIC INC	522300			-135.23	U
07/18/2016	INEI	I1703349		GENUINE PARTS COMPANY INC	522300			-9.23	U
07/18/2016	INEI	I1703349		GENUINE PARTS COMPANY INC	522300		9.23		U
07/18/2016	INEI	I1703380		NEW ZION AUTO GLASS LLC	522300		126.05		U
07/18/2016	INEI	I1703380		NEW ZION AUTO GLASS LLC	522300			-126.05	U
07/18/2016	INEI	I1703413		MID STATE INC	522300			-408.53	U
07/18/2016	INEI	I1703413		MID STATE INC	522300		408.53		U
07/18/2016	INEI	I1705411		BLANCHARD MACHINERY CO	522300		1,042.80		U
07/18/2016	INEI	I1705411		BLANCHARD MACHINERY CO	522300			-742.32	U
07/19/2016	INEC	I1704093		BLANCHARD MACHINERY CO	522300			267.00	U

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				GF / County Ordinary	1000				
07/19/2016	INEC	I1704093		BLANCHARD MACHINERY CO	522300		-267.00		U
07/19/2016	INEI	I1703245		FIRELINE INC	522300		575.25		U
07/19/2016	INEI	I1703245		FIRELINE INC	522300			-575.25	U
07/19/2016	INEI	I1703350		GENUINE PARTS COMPANY INC	522300			-7.64	U
07/19/2016	INEI	I1703350		GENUINE PARTS COMPANY INC	522300	7.64			U
07/19/2016	INEI	I1703351		GENUINE PARTS COMPANY INC	522300			-34.69	U
07/19/2016	INEI	I1703351		GENUINE PARTS COMPANY INC	522300	34.69			U
07/19/2016	INEI	I1703453		W W WILLIAMS CO	522300			-241.74	U
07/19/2016	INEI	I1703453		W W WILLIAMS CO	522300	241.74			U
07/20/2016	ISSU	U1700333	E-13	FLEET / FIRE CNTY#	522300	329.98			U
07/20/2016	ISSU	U1700340		FIRE- SOUTH CONGAREE	522300	84.65			U
07/20/2016	INEI	I1703319		CAROLINA INTERNATIONAL TRUC	522300			-358.52	U
07/20/2016	INEI	I1703319		CAROLINA INTERNATIONAL TRUC	522300	358.52			U
07/20/2016	INEI	I1704820		SAFE INDUSTRIES	522300			-866.70	U
07/20/2016	INEI	I1704820		SAFE INDUSTRIES	522300	866.70			U
07/21/2016	ISSU	U1700355		FLEET/ SRO 30608	522300	234.42			U
07/22/2016	ISSU	U1700368		FLEET 35511	522300	11.73			U
07/22/2016	INEI	I1703243		EXCEL TRUCK GROUP	522300	196.25			U
07/22/2016	INEI	I1703243		EXCEL TRUCK GROUP	522300			-196.25	U
07/25/2016	ISSU	U1700379		FLEET FIRE T-8	522300	79.73			U
07/25/2016	ISSC	U1700380		FLEET/ FIRE T8	522300	-34.47			U
07/25/2016	PORD	P1701204		COLUMBIA FLAG & SIGN COMPAN	522300			214.00	U
07/25/2016	INEI	I1704819		NEW ZION AUTO GLASS LLC	522300	126.05			U
07/25/2016	INEI	I1704819		NEW ZION AUTO GLASS LLC	522300			-126.05	U
07/26/2016	ISSU	U1700396		FLEET/ FIRE 35511	522300	2.22			U
07/26/2016	INEI	I1703756		EXCEL TRUCK GROUP	522300			-128.49	U
07/26/2016	INEI	I1703756		EXCEL TRUCK GROUP	522300	128.49			U
07/26/2016	INEI	I1703978		W W WILLIAMS CO	522300			-424.84	U
07/26/2016	INEI	I1703978		W W WILLIAMS CO	522300	424.84			U
07/26/2016	INEI	I1704086		FQS BEAR EQUIPMENT INC	522300	29.76			U
07/26/2016	INEI	I1704086		FQS BEAR EQUIPMENT INC	522300			-29.76	U
07/26/2016	INEI	I1704099		CAROLINA INTERNATIONAL TRUC	522300	677.85			U
07/26/2016	INEI	I1704099		CAROLINA INTERNATIONAL TRUC	522300			-677.85	U
07/26/2016	INEI	I1704456		GENUINE PARTS COMPANY INC	522300			-115.77	U
07/26/2016	INEI	I1704456		GENUINE PARTS COMPANY INC	522300	115.77			U
07/26/2016	INEI	I1704457		GENUINE PARTS COMPANY INC	522300	3.68			U
07/26/2016	INEI	I1704457		GENUINE PARTS COMPANY INC	522300			-3.68	U
07/26/2016	INEI	I1704457		GENUINE PARTS COMPANY INC	522300				U
07/27/2016	ISSU	U1700407		FLEET FIRE 34096	522300	66.96			U
07/27/2016	ISSU	U1700409		FLEET/ FIRE	522300	2.22			U
07/27/2016	INEI	I1703757		EXCEL TRUCK GROUP	522300			-29.49	U

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				GF / County Ordinary	1000				
07/27/2016	INEI	I1703757		EXCEL TRUCK GROUP	522300		29.49		U
07/27/2016	INEI	I1704100		CAROLINA INTERNATIONAL TRUC	522300		255.60		U
07/27/2016	INEI	I1704100		CAROLINA INTERNATIONAL TRUC	522300			-255.60	U
07/27/2016	INEI	I1704191		BLANCHARD MACHINERY CO	522300		6,236.53		U
07/27/2016	INEI	I1704191		BLANCHARD MACHINERY CO	522300			-6,236.53	U
07/28/2016	ISSU	U1700451		FIRE SERVICE HOLLOW CREEK	522300		65.26		U
07/28/2016	ISSU	U1700455		PS-FIRE	522300		16.26		U
07/28/2016	ISSU	U1700456		FLEET / FIRE CNTY# 15060	522300		34.61		U
07/28/2016	INEC	I1704102		CAROLINA INTERNATIONAL TRUC	522300		-32.40		U
07/28/2016	INEC	I1704102		CAROLINA INTERNATIONAL TRUC	522300			32.40	U
07/28/2016	INEI	I1703913		MID STATE INC	522300		643.93		U
07/28/2016	INEI	I1703913		MID STATE INC	522300			-643.93	U
07/28/2016	INEI	I1704101		CAROLINA INTERNATIONAL TRUC	522300		33.92		U
07/28/2016	INEI	I1704101		CAROLINA INTERNATIONAL TRUC	522300			-33.92	U
07/28/2016	INEI	I1704112		PRO AUTO PARTS WAREHOUSE	522300			-287.98	U
07/28/2016	INEI	I1704112		PRO AUTO PARTS WAREHOUSE	522300		287.98		U
07/28/2016	INEI	I1704458		GENUINE PARTS COMPANY INC	522300		13.56		U
07/28/2016	INEI	I1704458		GENUINE PARTS COMPANY INC	522300			-13.56	U
07/29/2016	ISSU	U1700464		fire services 15060	522300		14.43		U
07/29/2016	ISSU	U1700476		FIRE SERVICES 25773	522300		170.89		U
07/29/2016	INEI	I1703979		W W WILLIAMS CO	522300		1,506.74		U
07/29/2016	INEI	I1703979		W W WILLIAMS CO	522300			-1,506.74	U
07/29/2016	INEI	I1703981		CARQUEST AUTO PARTS OF LEXI	522300		14.59		U
07/29/2016	INEI	I1703981		CARQUEST AUTO PARTS OF LEXI	522300			-14.59	U
07/29/2016	INEI	I1703984		FIRELINE INC	522300		558.41		U
07/29/2016	INEI	I1703984		FIRELINE INC	522300			-558.41	U
07/29/2016	INEI	I1703985		FIRELINE INC	522300		157.60		U
07/29/2016	INEI	I1703985		FIRELINE INC	522300			-157.60	U
07/29/2016	INEI	I1704103		CAROLINA INTERNATIONAL TRUC	522300		47.21		U
07/29/2016	INEI	I1704103		CAROLINA INTERNATIONAL TRUC	522300			-47.21	U
07/29/2016	INEI	I1704459		GENUINE PARTS COMPANY INC	522300		1.65		U
07/29/2016	INEI	I1704459		GENUINE PARTS COMPANY INC	522300			-1.65	U
07/29/2016	INEI	I1704460		GENUINE PARTS COMPANY INC	522300		106.73		U
07/29/2016	INEI	I1704460		GENUINE PARTS COMPANY INC	522300			-106.73	U
07/29/2016	INEI	I1704636		JIM HUDSON FORD INC	522300			-356.26	U
07/29/2016	INEI	I1704636		JIM HUDSON FORD INC	522300		356.26		U
07/29/2016	INEI	I1705169		FIRELINE INC	522300			-565.83	U
07/29/2016	INEI	I1705169		FIRELINE INC	522300		565.83		U
07/29/2016	INEI	I1706791		NEW ZION AUTO GLASS LLC	522300		374.32		U
07/29/2016	INEI	I1706791		NEW ZION AUTO GLASS LLC	522300			-374.32	U



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				GF / County Ordinary	1000				
07/31/2016	INEI	I1703986		FIRELINE INC	522300			-461.83	U
07/31/2016	INEI	I1703986		FIRELINE INC	522300		461.83		U
08/01/2016	ISSU	U1700501		FIRE CORLEY MILL	522300		19.88		U
08/01/2016	INEC	I1704374		PRO AUTO PARTS WAREHOUSE	522300		-287.98		U
08/01/2016	INEC	I1704374		PRO AUTO PARTS WAREHOUSE	522300			287.98	U
08/01/2016	INEI	I1703752		CARQUEST AUTO PARTS OF LEXI	522300		7.28		U
08/01/2016	INEI	I1703752		CARQUEST AUTO PARTS OF LEXI	522300			-7.28	U
08/01/2016	INEI	I1703966		FLUID POWER SERVICES INC	522300		5.22		U
08/01/2016	INEI	I1703966		FLUID POWER SERVICES INC	522300			-5.22	U
08/01/2016	INEI	I1704137		FIRELINE INC	522300			-114.15	U
08/01/2016	INEI	I1704137		FIRELINE INC	522300		114.15		U
08/01/2016	INEI	I1704461		GENUINE PARTS COMPANY INC	522300			-16.23	U
08/01/2016	INEI	I1704461		GENUINE PARTS COMPANY INC	522300		16.23		U
08/01/2016	INEI	I1704624		STANDARD DISTRIBUTORS INC	522300			-19.15	U
08/01/2016	INEI	I1704624		STANDARD DISTRIBUTORS INC	522300		19.15		U
08/02/2016	ISSU	U1700514		FLEET / FIRE CNTY# 25502	522300		37.60		U
08/02/2016	ISSU	U1700533		PS FIRE LAKE MURRY	522300		9.94		U
08/02/2016	ISSU	U1700534		FIRE- RED BANK	522300		19.88		U
08/02/2016	INEI	I1704586		GENUINE PARTS COMPANY INC	522300			-57.22	U
08/02/2016	INEI	I1704586		GENUINE PARTS COMPANY INC	522300		57.22		U
08/02/2016	INEI	I1704587		GENUINE PARTS COMPANY INC	522300			-64.78	U
08/02/2016	INEI	I1704587		GENUINE PARTS COMPANY INC	522300		64.78		U
08/02/2016	INNI	I1705930		COUNTY OF LEXINGTON	522300		2,697.88		U
08/03/2016	ISSU	U1700556		PS= FIRE CROSWROADS	522300		32.63		U
08/03/2016	ISSU	U1700557		FIRE - HQ	522300		25.55		U
08/03/2016	ISSU	U1700560		FIRE LEXINGTON	522300		44.55		U
08/03/2016	ISSU	U1700566		FIRE LEXINGTON	522300		95.08		U
08/03/2016	ISSU	U1700568		PS.FS 35511	522300		38.97		U
08/03/2016	ISSU	U1700571		FLEET / FIRE CNTY# 31871	522300		24.59		U
08/03/2016	INEI	I1704214		FIRELINE INC	522300		110.08		U
08/03/2016	INEI	I1704214		FIRELINE INC	522300			-110.08	U
08/03/2016	INEI	I1704288		CAROLINA INTERNATIONAL TRUC	522300			-166.74	U
08/03/2016	INEI	I1704288		CAROLINA INTERNATIONAL TRUC	522300		166.74		U
08/03/2016	INEI	I1704589		GENUINE PARTS COMPANY INC	522300			-18.52	U
08/03/2016	INEI	I1704589		GENUINE PARTS COMPANY INC	522300		18.52		U
08/04/2016	ISSU	U1700590		FLEET / FIRE CNTY# 29490	522300		67.58		U
08/04/2016	ISSU	U1700603		FLEET / FIRE CNTY# 24410	522300		66.96		U
08/04/2016	INEI	I1704375		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/04/2016	INEI	I1704375		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/04/2016	INEI	I1704376		PRO AUTO PARTS WAREHOUSE	522300		286.47		U

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				GF / County Ordinary	1000				
08/04/2016	INEI	I1704376		PRO AUTO PARTS WAREHOUSE	522300			-286.47	U
08/04/2016	INEI	I1704377		PRO AUTO PARTS WAREHOUSE	522300		86.53		U
08/04/2016	INEI	I1704377		PRO AUTO PARTS WAREHOUSE	522300			-86.53	U
08/04/2016	INEI	I1704378		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/04/2016	INEI	I1704378		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/04/2016	INEI	I1704572		NORDANS TRIM SHOP LLC	522300		144.45		U
08/04/2016	INEI	I1704572		NORDANS TRIM SHOP LLC	522300			-144.45	U
08/04/2016	INEI	I1704592		GENUINE PARTS COMPANY INC	522300		1.65		U
08/04/2016	INEI	I1704592		GENUINE PARTS COMPANY INC	522300			-1.65	U
08/04/2016	INEI	I1704594		GENUINE PARTS COMPANY INC	522300		66.86		U
08/04/2016	INEI	I1704594		GENUINE PARTS COMPANY INC	522300			-66.86	U
08/05/2016	ISSU	U1700612		FIRE- OAK GROVE	522300		85.14		U
08/05/2016	ISSU	U1700618		fire bt5	522300		30.84		U
08/05/2016	ISSU	U1700625		FIRE SERVICES 25896	522300		550.26		U
08/05/2016	ISSU	U1700626	25655	FLEET / FIRE CNTY#	522300		67.58		U
08/05/2016	ISSU	U1700627	25655	FLEET / FIRE CNTY#	522300		82.36		U
08/05/2016	ISSU	U1700628		FLEET / FIRE	522300		-82.36		U
08/05/2016	INEI	I1704222		FLUID POWER SERVICES INC	522300			-3.08	U
08/05/2016	INEI	I1704222		FLUID POWER SERVICES INC	522300		3.08		U
08/05/2016	INEI	I1704223		FLUID POWER SERVICES INC	522300		14.80		U
08/05/2016	INEI	I1704223		FLUID POWER SERVICES INC	522300			-14.80	U
08/05/2016	INEI	I1704556		FRANKS DISCOUNT TIRE	522300			-37.80	U
08/05/2016	INEI	I1704556		FRANKS DISCOUNT TIRE	522300		37.80		U
08/05/2016	INEI	I1704637		JIM HUDSON FORD INC	522300			-393.77	U
08/05/2016	INEI	I1704637		JIM HUDSON FORD INC	522300		393.77		U
08/08/2016	ISSU	U1700645		FIRE0 LEXINGTON	522300		47.01		U
08/08/2016	ISSU	U1700648		PS- FIRE SWANSEA	522300		46.84		U
08/08/2016	INEI	I1704832		PRO AUTO PARTS WAREHOUSE	522300		41.84		U
08/08/2016	INEI	I1704832		PRO AUTO PARTS WAREHOUSE	522300			-41.84	U
08/08/2016	INEI	I1704961		GENUINE PARTS COMPANY INC	522300		5.44		U
08/08/2016	INEI	I1704961		GENUINE PARTS COMPANY INC	522300			-5.44	U
08/08/2016	INEI	I1704962		GENUINE PARTS COMPANY INC	522300		1.65		U
08/08/2016	INEI	I1704962		GENUINE PARTS COMPANY INC	522300			-1.65	U
08/08/2016	INEI	I1705413		BLANCHARD MACHINERY CO	522300		333.45		U
08/08/2016	INEI	I1705413		BLANCHARD MACHINERY CO	522300			-333.45	U
08/09/2016	INEI	I1704801		SAFE INDUSTRIES	522300		70.49		U
08/09/2016	INEI	I1704801		SAFE INDUSTRIES	522300			-70.49	U
08/09/2016	INEI	I1704802		SAFE INDUSTRIES	522300		305.60		U
08/09/2016	INEI	I1704802		SAFE INDUSTRIES	522300			-305.60	U
08/09/2016	INEI	I1704833		PRO AUTO PARTS WAREHOUSE	522300		41.84		U

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08/09/2016	INEI	I1704833		PRO AUTO PARTS WAREHOUSE	522300			-41.84	U
08/09/2016	INEI	I1704836		FIRELINE INC	522300		638.17		U
08/09/2016	INEI	I1704836		FIRELINE INC	522300			-638.17	U
08/09/2016	INEI	I1704852		CARQUEST AUTO PARTS OF LEXI	522300		8.92		U
08/09/2016	INEI	I1704852		CARQUEST AUTO PARTS OF LEXI	522300			-8.92	U
08/09/2016	INEI	I1704964		GENUINE PARTS COMPANY INC	522300			-7.88	U
08/09/2016	INEI	I1704964		GENUINE PARTS COMPANY INC	522300		7.88		U
08/10/2016	ISSU	U1700693		FLEET/ FIRE 25502	522300		1,140.66		U
08/10/2016	ISSU	U1700702		FIRE- SOUTH CONGAREE	522300		207.63		U
08/10/2016	ISSU	U1700704		FIRE SOUTH CONGAREE	522300		85.14		U
08/10/2016	ISSU	U1700707		FIRE- ROUND HILL	522300		32.63		U
08/10/2016	ISSU	U1700710		FIRE SAMARIA	522300		16.26		U
08/10/2016	INEI	I1704837		FIRELINE INC	522300		252.66		U
08/10/2016	INEI	I1704837		FIRELINE INC	522300			-252.66	U
08/10/2016	INEI	I1704839		FIRELINE INC	522300			-457.55	U
08/10/2016	INEI	I1704839		FIRELINE INC	522300		457.55		U
08/10/2016	INEI	I1704846		JIM HUDSON FORD INC	522300		659.94		U
08/10/2016	INEI	I1704846		JIM HUDSON FORD INC	522300			-659.94	U
08/10/2016	INEI	I1704861		CAROLINA INTERNATIONAL TRUC	522300		1,678.75		U
08/10/2016	INEI	I1704861		CAROLINA INTERNATIONAL TRUC	522300			-1,678.75	U
08/10/2016	INEI	I1704963		GENUINE PARTS COMPANY INC	522300		13.39		U
08/10/2016	INEI	I1704963		GENUINE PARTS COMPANY INC	522300			-13.39	U
08/10/2016	INEI	I1707938		GENUINE PARTS COMPANY INC	522300			-77.28	U
08/10/2016	INEI	I1707938		GENUINE PARTS COMPANY INC	522300		77.28		U
08/10/2016	INNI	I1705934		COUNTY OF LEXINGTON	522300		29.46		U
08/11/2016	ISSU	U1700721		FLEET/ FIRE 35511	522300		10.66		U
08/11/2016	ISSU	U1700728		FIRE 35511	522300		540.76		U
08/11/2016	INEC	I1705412		BLANCHARD MACHINERY CO	522300			1,042.80	U
08/11/2016	INEC	I1705412		BLANCHARD MACHINERY CO	522300		-1,042.80		U
08/11/2016	NNNI	CT36607		HOSEPOWER USA	522300		43.29		U
08/12/2016	INEI	I1704721		EXCEL TRUCK GROUP	522300		42.63		U
08/12/2016	INEI	I1704721		EXCEL TRUCK GROUP	522300			-42.63	U
08/12/2016	INEI	I1704835		PRO AUTO PARTS WAREHOUSE	522300		106.68		U
08/12/2016	INEI	I1704835		PRO AUTO PARTS WAREHOUSE	522300			-106.68	U
08/12/2016	INEI	I1704841		FIRELINE INC	522300		59.44		U
08/12/2016	INEI	I1704841		FIRELINE INC	522300			-59.44	U
08/12/2016	INEI	I1704965		GENUINE PARTS COMPANY INC	522300			-7.83	U
08/12/2016	INEI	I1704965		GENUINE PARTS COMPANY INC	522300		7.83		U
08/12/2016	INEI	I1705414		BLANCHARD MACHINERY CO	522300			-164.83	U
08/12/2016	INEI	I1705414		BLANCHARD MACHINERY CO	522300		164.83		U

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08/15/2016	ISSU	U1700774		FIRE SERVICES 36313	522300		14.60		U
08/15/2016	ISSU	U1700791		FIRE SERVICES ST-13	522300		1.17		U
08/15/2016	INEC	I1705299		PRO AUTO PARTS WAREHOUSE	522300			31.50	U
08/15/2016	INEC	I1705299		PRO AUTO PARTS WAREHOUSE	522300		-31.50		U
08/15/2016	INEI	I1705071		JT'S CHRYSLER JEEP DODGE	522300		299.60		U
08/15/2016	INEI	I1705071		JT'S CHRYSLER JEEP DODGE	522300			-299.60	U
08/15/2016	INEI	I1705110		FIRELINE INC	522300			-420.82	U
08/15/2016	INEI	I1705110		FIRELINE INC	522300		420.82		U
08/15/2016	INEI	I1705175		SAFE INDUSTRIES	522300			-161.25	U
08/15/2016	INEI	I1705175		SAFE INDUSTRIES	522300		161.25		U
08/15/2016	INEI	I1705298		PRO AUTO PARTS WAREHOUSE	522300		77.89		U
08/15/2016	INEI	I1705298		PRO AUTO PARTS WAREHOUSE	522300			-77.89	U
08/15/2016	INEI	I1705374		GENUINE PARTS COMPANY INC	522300			-106.73	U
08/15/2016	INEI	I1705374		GENUINE PARTS COMPANY INC	522300		106.73		U
08/16/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			4,500.00	U
08/16/2016	INEI	I1703758		EXCEL TRUCK GROUP	522300		141.89		U
08/16/2016	INEI	I1703758		EXCEL TRUCK GROUP	522300			-141.89	U
08/16/2016	INEI	I1705064		COLUMBIA FLAG & SIGN COMPAN	522300			-214.00	U
08/16/2016	INEI	I1705064		COLUMBIA FLAG & SIGN COMPAN	522300		214.00		U
08/17/2016	ISSU	U1700825		FLEET / FIRE CNTY# 20489	522300		5.90		U
08/17/2016	INEI	I1712814		EXCEL TRUCK GROUP	522300		154.41		U
08/17/2016	INEI	I1712814		EXCEL TRUCK GROUP	522300			-154.41	U
08/18/2016	INEI	I1705076		JT'S CHRYSLER JEEP DODGE	522300			-121.01	U
08/18/2016	INEI	I1705076		JT'S CHRYSLER JEEP DODGE	522300		121.01		U
08/18/2016	INEI	I1705107		EXCEL TRUCK GROUP	522300			-398.78	U
08/18/2016	INEI	I1705107		EXCEL TRUCK GROUP	522300		398.78		U
08/18/2016	INEI	I1705130		CARQUEST AUTO PARTS OF LEXI	522300		94.63		U
08/18/2016	INEI	I1705130		CARQUEST AUTO PARTS OF LEXI	522300			-94.63	U
08/18/2016	INEI	I1705151		WEST CHATHAM WARNING DEVICE	522300		22.47		U
08/18/2016	INEI	I1705151		WEST CHATHAM WARNING DEVICE	522300			-22.47	U
08/18/2016	INEI	I1705152		WEST CHATHAM WARNING DEVICE	522300		310.72		U
08/18/2016	INEI	I1705152		WEST CHATHAM WARNING DEVICE	522300			-310.72	U
08/18/2016	INEI	I1705375		GENUINE PARTS COMPANY INC	522300		106.73		U
08/18/2016	INEI	I1705375		GENUINE PARTS COMPANY INC	522300			-106.73	U
08/19/2016	ISSU	U1700851		FIRE-CHUCKY	522300		36.29		U
08/19/2016	INEC	I1710104		EXCEL TRUCK GROUP	522300		-236.29		U
08/19/2016	INEC	I1710104		EXCEL TRUCK GROUP	522300			236.29	U
08/19/2016	INEI	I1705108		EXCEL TRUCK GROUP	522300		153.32		U
08/19/2016	INEI	I1705108		EXCEL TRUCK GROUP	522300			-153.32	U
08/19/2016	INEI	I1705109		EXCEL TRUCK GROUP	522300		82.97		U

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08/19/2016	INEI	I1705109		EXCEL TRUCK GROUP	522300			-82.97	U
08/19/2016	INEI	I1705377		GENUINE PARTS COMPANY INC	522300		19.13		U
08/19/2016	INEI	I1705377		GENUINE PARTS COMPANY INC	522300			-19.13	U
08/20/2016	INEI	I1704862		CAROLINA INTERNATIONAL TRUC	522300			-671.58	U
08/20/2016	INEI	I1704862		CAROLINA INTERNATIONAL TRUC	522300		671.58		U
08/22/2016	ISSU	U1700864		FIRE	522300		8.13		U
08/22/2016	INEI	I1705554		FIRELINE INC	522300			-101.52	U
08/22/2016	INEI	I1705554		FIRELINE INC	522300		101.52		U
08/22/2016	INNI	CT36522		COLOR ADDIX LLC	522300		87.10		U
08/23/2016	ISSU	U1700882		FIRE SERVICES ST22	522300		537.39		U
08/23/2016	ISSU	U1700887		FLEET/ FIRE 40191	522300		140.33		U
08/23/2016	INEI	I1705639		CARQUEST AUTO PARTS OF LEXI	522300			-92.94	U
08/23/2016	INEI	I1705639		CARQUEST AUTO PARTS OF LEXI	522300		92.94		U
08/23/2016	INEI	I1709158		GENUINE PARTS COMPANY INC	522300		50.74		U
08/23/2016	INEI	I1709158		GENUINE PARTS COMPANY INC	522300			-50.74	U
08/23/2016	INEI	I1709159		GENUINE PARTS COMPANY INC	522300		103.04		U
08/23/2016	INEI	I1709159		GENUINE PARTS COMPANY INC	522300			-103.04	U
08/24/2016	ISSU	U1700912		FIRE- CORLEY MILL	522300		64.56		U
08/24/2016	ISSU	U1700916		FLEET	522300		66.66		U
08/24/2016	ISSU	U1700919		FIRE- CHAPIN	522300		19.88		U
08/24/2016	INEI	I1705604		SAFE INDUSTRIES	522300		133.83		U
08/24/2016	INEI	I1705604		SAFE INDUSTRIES	522300			-133.83	U
08/24/2016	INEI	I1705947		JIM HUDSON FORD INC	522300		32.10		U
08/24/2016	INEI	I1705947		JIM HUDSON FORD INC	522300			-32.10	U
08/24/2016	INEI	I1705948		JIM HUDSON FORD INC	522300		105.08		U
08/24/2016	INEI	I1705948		JIM HUDSON FORD INC	522300			-105.08	U
08/25/2016	ISSU	U1700934		FLEET/ FIRE 17908	522300		40.74		U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			16.05	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			32.10	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			40.13	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			56.18	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U
08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			74.90	U

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08/25/2016	PORD	P1701659		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			64.20	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			37.45	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			29.43	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			48.15	U
08/25/2016	PORD	P1701660		HANSENS GOLD LEAF	522300			96.30	U
08/25/2016	ISSU	U1700950		FLEET/ 17908	522300		2,034.05		U
08/25/2016	ISSU	U1700953		fleet/ 17908	522300		276.57		U
08/25/2016	INEI	I1706252		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/25/2016	INEI	I1706252		GENUINE PARTS COMPANY INC	522300		12.83		U
08/25/2016	INEI	I1709085		BLANCHARD MACHINERY CO	522300		12.18		U
08/25/2016	INEI	I1709085		BLANCHARD MACHINERY CO	522300			-12.18	U
08/26/2016	ISSU	U1700962		PS FIRE ROUND HILL	522300		32.78		U
08/26/2016	INEI	I1705949		JIM HUDSON FORD INC	522300		5.49		U
08/26/2016	INEI	I1705949		JIM HUDSON FORD INC	522300			-5.49	U
08/26/2016	INEI	I1706644		CAROLINA INTERNATIONAL TRUC	522300		59.32		U
08/26/2016	INEI	I1706644		CAROLINA INTERNATIONAL TRUC	522300			-59.32	U
08/26/2016	INEI	I1707996		FRANKS DISCOUNT TIRE	522300		253.80		U
08/26/2016	INEI	I1707996		FRANKS DISCOUNT TIRE	522300			-253.80	U
08/29/2016	ISSU	U1700975		FLEET / FIRE CNTY# 25655	522300		195.99		U
08/29/2016	ISSU	U1700981		FLEET/ FIRE 52101	522300		541.80		U
08/29/2016	ISSU	U1700988		FIRE SANDY RUN	522300		32.63		U
08/29/2016	ISSU	U1700990		FIRE PELION	522300		29.82		U
08/29/2016	ISSU	U1700991		FIRE GASTON	522300		65.27		U
08/29/2016	INEI	I1706158		FRANKS DISCOUNT TIRE	522300		425.60		U
08/29/2016	INEI	I1706158		FRANKS DISCOUNT TIRE	522300			-425.60	U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	522300		58.62		U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	522300			-58.62	U
08/29/2016	INEI	I1706403		GENUINE PARTS COMPANY INC	522300		93.34		U
08/29/2016	INEI	I1706403		GENUINE PARTS COMPANY INC	522300			-93.34	U
08/29/2016	INEI	I1706634		EXCEL TRUCK GROUP	522300			-29.49	U
08/29/2016	INEI	I1706634		EXCEL TRUCK GROUP	522300		29.49		U
08/29/2016	INEI	I1706645		CAROLINA INTERNATIONAL TRUC	522300		53.48		U
08/29/2016	INEI	I1706645		CAROLINA INTERNATIONAL TRUC	522300			-53.48	U
08/30/2016	ISSU	U1701006		FLEET/ FIRE 20489	522300		235.14		U

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08/30/2016	ISSU	U1701010		FLEET/ FIRE 27391	522300		1,207.62		U
08/30/2016	ISSU	U1701011		FLEET / FIRE CNTY# 40191	522300		9.72		U
08/30/2016	ISSC	U1701012		FLEET / FIRE CNTY# 27391	522300		-570.33		U
08/30/2016	ISSU	U1701017		FIRE BOILING SPRING	522300		22.44		U
08/30/2016	INEI	I1706159		FRANKS DISCOUNT TIRE	522300		140.40		U
08/30/2016	INEI	I1706159		FRANKS DISCOUNT TIRE	522300			-140.40	U
08/30/2016	INEI	I1706404		GENUINE PARTS COMPANY INC	522300			-8.41	U
08/30/2016	INEI	I1706404		GENUINE PARTS COMPANY INC	522300		8.41		U
08/30/2016	INEI	I1707682		CAROLINA INTERNATIONAL TRUC	522300		53.48		U
08/30/2016	INEI	I1707682		CAROLINA INTERNATIONAL TRUC	522300			-53.48	U
08/31/2016	ISSU	U1701043		FIRE- CROSSROADS	522300		17.08		U
08/31/2016	ISSU	U1701044		FIRE HQ	522300		1.18		U
08/31/2016	ISSU	U1701047		FIRE- RED BANK	522300		51.11		U
08/31/2016	ISSU	U1701053		FLEET/ 28781	522300		37.60		U
08/31/2016	INEI	I1706118		FIRELINE INC	522300		963.43		U
08/31/2016	INEI	I1706118		FIRELINE INC	522300			-963.43	U
08/31/2016	INEI	I1706119		FIRELINE INC	522300		154.42		U
08/31/2016	INEI	I1706119		FIRELINE INC	522300			-154.42	U
08/31/2016	INEI	I1706284		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
08/31/2016	INEI	I1706284		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
08/31/2016	INEI	I1706405		GENUINE PARTS COMPANY INC	522300			-22.53	U
08/31/2016	INEI	I1706405		GENUINE PARTS COMPANY INC	522300		22.53		U
09/01/2016	POCL	*1700845		Close PO P1700112	522300			-100.00	U
09/01/2016	ISSU	U1701076		FLEET/ FIRE	522300		40.92		U
09/01/2016	INEI	I1706406		GENUINE PARTS COMPANY INC	522300			-82.12	U
09/01/2016	INEI	I1706406		GENUINE PARTS COMPANY INC	522300		82.12		U
09/01/2016	INEI	I1707043		SAFE INDUSTRIES	522300			-503.65	U
09/01/2016	INEI	I1707043		SAFE INDUSTRIES	522300		503.65		U
09/01/2016	INEI	I1709086		BLANCHARD MACHINERY CO	522300		166.30		U
09/01/2016	INEI	I1709086		BLANCHARD MACHINERY CO	522300			-166.30	U
09/02/2016	ISSU	U1701086		FLEET/ 34296	522300		3,130.43		U
09/02/2016	INEI	I1706160		FRANKS DISCOUNT TIRE	522300		253.80		U
09/02/2016	INEI	I1706160		FRANKS DISCOUNT TIRE	522300			-253.80	U
09/02/2016	INEI	I1706407		GENUINE PARTS COMPANY INC	522300		4.84		U
09/02/2016	INEI	I1706407		GENUINE PARTS COMPANY INC	522300			-4.84	U
09/02/2016	INEI	I1706635		EXCEL TRUCK GROUP	522300		23.32		U
09/02/2016	INEI	I1706635		EXCEL TRUCK GROUP	522300			-23.32	U
09/06/2016	ISSU	U1701122		FIRE- SOUTH CONGAREE	522300		52.08		U
09/06/2016	ISSU	U1701125		FLEET / FIRE CNTY# 15886	522300		29.98		U
09/06/2016	INEI	I1706655		GENUINE PARTS COMPANY INC	522300			-33.81	U

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				GF / County Ordinary	1000				
09/06/2016	INEI	I1706655		GENUINE PARTS COMPANY INC	522300		33.81		U
09/06/2016	INEI	I1706656		GENUINE PARTS COMPANY INC	522300		367.38		U
09/06/2016	INEI	I1706656		GENUINE PARTS COMPANY INC	522300			-367.38	U
09/06/2016	INEI	I1706705		PRO AUTO PARTS WAREHOUSE	522300		272.10		U
09/06/2016	INEI	I1706705		PRO AUTO PARTS WAREHOUSE	522300			-272.10	U
09/06/2016	INEI	I1707997		FRANKS DISCOUNT TIRE	522300		140.40		U
09/06/2016	INEI	I1707997		FRANKS DISCOUNT TIRE	522300			-140.40	U
09/07/2016	ISSU	U1701144		FLEET / FIRE CNTY# 40192	522300		337.46		U
09/07/2016	ISSU	U1701169		FIRE LAKE MURRY	522300		65.27		U
09/07/2016	ISSU	U1701178		FIRE TRAINING	522300		9.33		U
09/07/2016	INEI	I1706520		TRUCKPRO LLC	522300		647.94		U
09/07/2016	INEI	I1706520		TRUCKPRO LLC	522300			-647.94	U
09/07/2016	INEI	I1706541		TRUCK SUPPLY INC	522300			-55.42	U
09/07/2016	INEI	I1706541		TRUCK SUPPLY INC	522300		55.42		U
09/07/2016	INEI	I1706618		CARQUEST AUTO PARTS OF LEXI	522300		50.91		U
09/07/2016	INEI	I1706618		CARQUEST AUTO PARTS OF LEXI	522300			-50.91	U
09/07/2016	INEI	I1706657		GENUINE PARTS COMPANY INC	522300		9.97		U
09/07/2016	INEI	I1706657		GENUINE PARTS COMPANY INC	522300			-9.97	U
09/08/2016	INEI	I1706615		JIM HUDSON FORD INC	522300			-143.74	U
09/08/2016	INEI	I1706615		JIM HUDSON FORD INC	522300		143.74		U
09/09/2016	INEI	I1709323		NEW ZION AUTO GLASS LLC	522300			-201.59	U
09/09/2016	INEI	I1709323		NEW ZION AUTO GLASS LLC	522300		201.59		U
09/12/2016	INEI	I1706646		CAROLINA INTERNATIONAL TRUC	522300		304.95		U
09/12/2016	INEI	I1706646		CAROLINA INTERNATIONAL TRUC	522300			-304.95	U
09/12/2016	INEI	I1706970		SAFE INDUSTRIES	522300		1,350.09		U
09/12/2016	INEI	I1706970		SAFE INDUSTRIES	522300			-1,350.09	U
09/13/2016	ISSU	U1701250		fire services 12971	522300		338.07		U
09/13/2016	INEI	I1707140		MID STATE INC	522300			-133.15	U
09/13/2016	INEI	I1707140		MID STATE INC	522300		133.15		U
09/13/2016	INEI	I1708049		GENUINE PARTS COMPANY INC	522300		53.16		U
09/13/2016	INEI	I1708049		GENUINE PARTS COMPANY INC	522300			-53.16	U
09/13/2016	INEI	I1708050		GENUINE PARTS COMPANY INC	522300			-15.24	U
09/13/2016	INEI	I1708050		GENUINE PARTS COMPANY INC	522300		15.24		U
09/14/2016	ISSU	U1701290		FIRE- EDMUND	522300		32.63		U
09/14/2016	ISSU	U1701293		FLEET 12971	522300		312.57		U
09/14/2016	ISSU	U1701296		FLEET / FIRE CNTY# B 129	522300		7.00		U
09/15/2016	INEI	I1707152		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
09/15/2016	INEI	I1707152		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
09/15/2016	INEI	I1707273		NORDANS TRIM SHOP LLC	522300		502.90		U
09/15/2016	INEI	I1707273		NORDANS TRIM SHOP LLC	522300			-502.90	U



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				GF / County Ordinary	1000				
09/15/2016	INEI	I1708052		GENUINE PARTS COMPANY INC	522300		45.31		U
09/15/2016	INEI	I1708052		GENUINE PARTS COMPANY INC	522300			-45.31	U
09/15/2016	INEI	I1708053		GENUINE PARTS COMPANY INC	522300		109.85		U
09/15/2016	INEI	I1708053		GENUINE PARTS COMPANY INC	522300			-109.85	U
09/15/2016	INEI	I1708054		GENUINE PARTS COMPANY INC	522300		28.88		U
09/15/2016	INEI	I1708054		GENUINE PARTS COMPANY INC	522300			-28.88	U
09/16/2016	INEI	I1708055		GENUINE PARTS COMPANY INC	522300		86.53		U
09/16/2016	INEI	I1708055		GENUINE PARTS COMPANY INC	522300			-86.53	U
09/16/2016	INEI	I1708714		CUMMINS ATLANTIC INC	522300		95.08		U
09/16/2016	INEI	I1708714		CUMMINS ATLANTIC INC	522300			-95.08	U
09/19/2016	ISSU	U1701345		FLEET / FIRE CNTY# 32314	522300		79.55		U
09/19/2016	ISSC	U1701349		FLEET FIRE	522300		-124.15		U
09/19/2016	ISSU	U1701351		FLEET/ FIRE 29581	522300		68.76		U
09/19/2016	INEC	I1707282		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/19/2016	INEC	I1707282		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/19/2016	INEC	I1707285		PRO AUTO PARTS WAREHOUSE	522300			50.74	U
09/19/2016	INEC	I1707285		PRO AUTO PARTS WAREHOUSE	522300		-50.74		U
09/19/2016	INEI	I1707084		CAROLINA INTERNATIONAL TRUC	522300		880.82		U
09/19/2016	INEI	I1707084		CAROLINA INTERNATIONAL TRUC	522300			-880.82	U
09/19/2016	INEI	I1707215		FQS BEAR EQUIPMENT INC	522300		18.01		U
09/19/2016	INEI	I1707215		FQS BEAR EQUIPMENT INC	522300			-18.01	U
09/19/2016	INEI	I1707278		PRO AUTO PARTS WAREHOUSE	522300			-50.74	U
09/19/2016	INEI	I1707278		PRO AUTO PARTS WAREHOUSE	522300		50.74		U
09/19/2016	INEI	I1707279		PRO AUTO PARTS WAREHOUSE	522300		275.89		U
09/19/2016	INEI	I1707279		PRO AUTO PARTS WAREHOUSE	522300			-275.89	U
09/19/2016	INEI	I1708056		GENUINE PARTS COMPANY INC	522300			-50.79	U
09/19/2016	INEI	I1708056		GENUINE PARTS COMPANY INC	522300		50.79		U
09/20/2016	CORD	P1700398		BLANCHARD MACHINERY CO	522300			5,000.00	U
09/20/2016	ISSU	U1701376		FIRE LEXINGTON	522300		95.09		U
09/20/2016	ISSU	U1701379		FIRE 35511	522300		7.00		U
09/20/2016	INEC	I1708059		GENUINE PARTS COMPANY INC	522300		-63.31		U
09/20/2016	INEC	I1708059		GENUINE PARTS COMPANY INC	522300			63.31	U
09/20/2016	INEI	I1708057		GENUINE PARTS COMPANY INC	522300			-5.34	U
09/20/2016	INEI	I1708057		GENUINE PARTS COMPANY INC	522300		5.34		U
09/20/2016	INEI	I1709084		BLANCHARD MACHINERY CO	522300		66.00		U
09/20/2016	INEI	I1709084		BLANCHARD MACHINERY CO	522300			-66.00	U
09/20/2016	INNI	CT36632		GENERATOR SERVICES INC	522300		48.02		U
09/21/2016	ISSU	U1701399		fleet 24411	522300		30.86		U
09/21/2016	ISSU	U1701411		FIRE 12973	522300		14.39		U
09/21/2016	ISSU	U1701415		FIRE 28781	522300		206.76		U

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09/21/2016	INEI	I1708060		GENUINE PARTS COMPANY INC	522300			-105.25	U
09/21/2016	INEI	I1708060		GENUINE PARTS COMPANY INC	522300		105.25		U
09/22/2016	ISSU	U1701422		FIRE HQ	522300		50.10		U
09/22/2016	ISSU	U1701426		PS- FIRE OAK GROVE	522300		65.27		U
09/22/2016	ISSU	U1701429		FLEET/ FIRE 12973	522300		207.42		U
09/22/2016	INEI	I1707085		CAROLINA INTERNATIONAL TRUC	522300		1,515.59		U
09/22/2016	INEI	I1707085		CAROLINA INTERNATIONAL TRUC	522300			-1,515.59	U
09/22/2016	INEI	I1707382		JIM HUDSON FORD INC	522300			-37.04	U
09/22/2016	INEI	I1707382		JIM HUDSON FORD INC	522300		37.04		U
09/22/2016	INEI	I1709967		GENUINE PARTS COMPANY INC	522300		54.89		U
09/22/2016	INEI	I1709967		GENUINE PARTS COMPANY INC	522300			-54.89	U
09/23/2016	ISSU	U1701443		FIRE	522300		366.38		U
09/23/2016	ISSU	U1701448		FIRE	522300		158.26		U
09/23/2016	INEC	I1707086		CAROLINA INTERNATIONAL TRUC	522300		-615.60		U
09/23/2016	INEC	I1707086		CAROLINA INTERNATIONAL TRUC	522300			615.60	U
09/23/2016	INEI	I1707087		CAROLINA INTERNATIONAL TRUC	522300		790.60		U
09/23/2016	INEI	I1707087		CAROLINA INTERNATIONAL TRUC	522300			-790.60	U
09/23/2016	INEI	I1707383		JIM HUDSON FORD INC	522300			-5.49	U
09/23/2016	INEI	I1707383		JIM HUDSON FORD INC	522300		5.49		U
09/23/2016	INEI	I1708061		GENUINE PARTS COMPANY INC	522300		0.83		U
09/23/2016	INEI	I1708061		GENUINE PARTS COMPANY INC	522300			-0.83	U
09/26/2016	ISSU	U1701453		FLEET / FIRE CNTY# 24411	522300		58.12		U
09/26/2016	ISSU	U1701457		FLEET/ FIRE 24411	522300		116.24		U
09/26/2016	ISSU	U1701461		FIRE- SANDY RUN	522300		32.63		U
09/26/2016	ISSU	U1701462		FIRE BIOLING SPRINGS	522300		32.63		U
09/26/2016	ISSU	U1701466		FLEET/ FIRE 24411	522300		4,167.82		U
09/26/2016	INEI	I1708010		CARQUEST AUTO PARTS OF LEXI	522300			-20.05	U
09/26/2016	INEI	I1708010		CARQUEST AUTO PARTS OF LEXI	522300		20.05		U
09/26/2016	INEI	I1708062		GENUINE PARTS COMPANY INC	522300			-19.35	U
09/26/2016	INEI	I1708062		GENUINE PARTS COMPANY INC	522300		19.35		U
09/26/2016	INEI	I1709296		BLANCHARD MACHINERY CO	522300			-2,664.95	U
09/26/2016	INEI	I1709296		BLANCHARD MACHINERY CO	522300		2,664.95		U
09/26/2016	INEI	I1709297		BLANCHARD MACHINERY CO	522300			-1,991.03	U
09/26/2016	INEI	I1709297		BLANCHARD MACHINERY CO	522300		1,991.03		U
09/27/2016	ISSU	U1701485		FIRE 15060	522300		175.75		U
09/27/2016	INEI	I1707769		SAFE INDUSTRIES	522300			-1,444.50	U
09/27/2016	INEI	I1707769		SAFE INDUSTRIES	522300		1,444.50		U
09/27/2016	INEI	I1707949		FRANKS DISCOUNT TIRE	522300		426.05		U
09/27/2016	INEI	I1707949		FRANKS DISCOUNT TIRE	522300			-426.05	U
09/27/2016	INEI	I1708011		CARQUEST AUTO PARTS OF LEXI	522300		47.99		U

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09/27/2016	INEI	I1708011		CARQUEST AUTO PARTS OF LEXI	522300			-47.99	U
09/27/2016	INEI	I1708063		GENUINE PARTS COMPANY INC	522300		50.79		U
09/27/2016	INEI	I1708063		GENUINE PARTS COMPANY INC	522300			-50.79	U
09/27/2016	INEI	I1708064		GENUINE PARTS COMPANY INC	522300		118.95		U
09/27/2016	INEI	I1708064		GENUINE PARTS COMPANY INC	522300			-118.95	U
09/28/2016	ISSU	U1701511		PS/FS/CROSSROADS/STA 23	522300		32.64		U
09/28/2016	ISSU	U1701515		PS/FS/SHARPES HILL/STA 28	522300		24.80		U
09/28/2016	INEI	I1707667		THE W W WILLIAMS COMPANY LL	522300			-1,476.67	U
09/28/2016	INEI	I1707667		THE W W WILLIAMS COMPANY LL	522300		1,476.67		U
09/28/2016	INEI	I1708065		GENUINE PARTS COMPANY INC	522300			-2.26	U
09/28/2016	INEI	I1708065		GENUINE PARTS COMPANY INC	522300		2.26		U
09/29/2016	CORD	P1700463		W W WILLIAMS CO	522300			2,000.00	U
09/30/2016	ISSU	U1701566		PS/FS/HOLLOW CREEK/STA 2	522300		71.42		U
09/30/2016	ISSU	U1701572		PS/FS/SOUTH CONGAREE/STA 05	522300		52.09		U
09/30/2016	INEI	I1707681		CAROLINA INTERNATIONAL TRUC	522300		1,470.89		U
09/30/2016	INEI	I1707681		CAROLINA INTERNATIONAL TRUC	522300			-1,470.89	U
09/30/2016	INEI	I1707933		LEE TRANSPORT EQUIPMENT INC	522300			-781.10	U
09/30/2016	INEI	I1707933		LEE TRANSPORT EQUIPMENT INC	522300		781.10		U
09/30/2016	INEI	I1707975		FIRELINE INC	522300			-1,406.52	U
09/30/2016	INEI	I1707975		FIRELINE INC	522300		1,406.52		U
09/30/2016	INEI	I1707976		FIRELINE INC	522300		187.16		U
09/30/2016	INEI	I1707976		FIRELINE INC	522300			-187.16	U
09/30/2016	INEI	I1713659		BLANCHARD MACHINERY CO	522300		3,098.56		U
09/30/2016	INEI	I1713659		BLANCHARD MACHINERY CO	522300			-3,098.56	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	301,000.00	87,796.05	87,063.04	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523206	11,412.00			U
07/01/2016	PORD	P1700082		GTP TOWERS VIII LLC	523206			5,410.56	U
07/01/2016	PORD	P1700091		SCE&G	523206			6,000.00	U
07/01/2016	INEI	I1701463		GTP TOWERS VIII LLC	523206		437.09		U
07/01/2016	INEI	I1701463		GTP TOWERS VIII LLC	523206			-437.09	U
07/01/2016	INEI	I1703172		SCE&G	523206		500.00		U
07/01/2016	INEI	I1703172		SCE&G	523206			-500.00	U
08/01/2016	INEI	I1703765		GTP TOWERS VIII LLC	523206			-450.20	U
08/01/2016	INEI	I1703765		GTP TOWERS VIII LLC	523206		450.20		U
08/01/2016	INEI	I1704168		SCE&G	523206			-500.00	U
08/01/2016	INEI	I1704168		SCE&G	523206		500.00		U
09/01/2016	INEI	I1706344		GTP TOWERS VIII LLC	523206		450.20		U

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				GF / County Ordinary	1000				
09/01/2016	INEI	I1706344		GTP TOWERS VIII LLC	523206			-450.20	U
09/01/2016	INEI	I1706380		SCE&G	523206		500.00		U
09/01/2016	INEI	I1706380		SCE&G	523206			-500.00	U
ENDING BALANCE: Communication Tower Lease					523206	11,412.00	2,837.49	8,573.07	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523207	1,110.00			U
07/01/2016	PORD	P1700844		MOTOROLA INC	523207			1,109.40	U
07/01/2016	INEI	I1705912		MOTOROLA INC	523207			-92.45	U
07/01/2016	INEI	I1705912		MOTOROLA INC	523207		92.45		U
08/01/2016	INEI	I1707513		MOTOROLA INC	523207		92.45		U
08/01/2016	INEI	I1707513		MOTOROLA INC	523207			-92.45	U
09/01/2016	INEI	I1708293		MOTOROLA INC	523207			-92.45	U
09/01/2016	INEI	I1708293		MOTOROLA INC	523207		92.45		U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	277.35	832.05	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	17,257.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		16,869.70		U
ENDING BALANCE: Building Insurance					524000	17,257.00	16,869.70	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	48,594.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		47,170.00		U
ENDING BALANCE: Vehicle Insurance					524100	48,594.00	47,170.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	30,029.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		29,134.65		U
ENDING BALANCE: Comprehensive Insurance					524101	30,029.00	29,134.65	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524200	1,113.00			U
08/01/2016	INNI	CR17178G		SC DIVISION OF GENERAL SERV	524200		1,026.00		U
ENDING BALANCE: Professional Liability Insurance					524200	1,113.00	1,026.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	16,458.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		16,271.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	16,458.00	16,271.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524300	4,539.00			U
08/15/2016	PORD	P1701733		SC STATE FIREFIGHTERS INSUR	524300			2,707.00	U
08/29/2016	INEI	I1706071		SC STATE FIREFIGHTERS INSUR	524300		2,707.00		U
08/29/2016	INEI	I1706071		SC STATE FIREFIGHTERS INSUR	524300			-2,707.00	U
ENDING BALANCE: Volunteer Firemen Disability Ins					524300	4,539.00	2,707.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	20,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,631.91		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,631.91		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,631.91		U
ENDING BALANCE: Telephone					525000	20,000.00	4,895.73	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	53,172.00			U
07/01/2016	PORD	P1700096		TIME WARNER CABLE	525004			15,840.00	U
07/01/2016	PORD	P1700100		VERIZON WIRELESS	525004			20,160.00	U
07/01/2016	PORD	P1700129		VERIZON WIRELESS	525004			2,285.52	U
07/01/2016	INEI	I1700524		TIME WARNER CABLE	525004			-1,379.28	U
07/01/2016	INEI	I1700524		TIME WARNER CABLE	525004		1,379.28		U
07/01/2016	INNI	I1700890		COMPORIUM	525004		912.10		U
07/23/2016	INEI	I1704590		VERIZON WIRELESS	525004		1,598.23		U
07/23/2016	INEI	I1704590		VERIZON WIRELESS	525004			-1,598.23	U
07/23/2016	INEI	I1704595		VERIZON WIRELESS	525004			-152.04	U
07/23/2016	INEI	I1704595		VERIZON WIRELESS	525004		152.04		U
08/01/2016	INEI	I1703145		TIME WARNER CABLE	525004			-1,379.28	U
08/01/2016	INEI	I1703145		TIME WARNER CABLE	525004		1,379.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		912.10		U
08/23/2016	INEI	I1705857		VERIZON WIRELESS	525004		152.06		U
08/23/2016	INEI	I1705857		VERIZON WIRELESS	525004			-152.06	U
08/23/2016	INEI	I1708772		VERIZON WIRELESS	525004		1,598.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2016	INEI	I1708772		VERIZON WIRELESS	525004			-1,598.01	U
09/01/2016	INEI	I1705003		TIME WARNER CABLE	525004		1,379.28		U
09/01/2016	INEI	I1705003		TIME WARNER CABLE	525004			-1,379.28	U
09/01/2016	INNI	I1705656		COMPORIUM	525004		912.10		U
09/23/2016	INEI	I1708769		VERIZON WIRELESS	525004			-152.04	U
09/23/2016	INEI	I1708769		VERIZON WIRELESS	525004		152.04		U
09/23/2016	INEI	I1708774		VERIZON WIRELESS	525004			-1,599.01	U
09/23/2016	INEI	I1708774		VERIZON WIRELESS	525004		1,599.01		U
ENDING BALANCE: WAN Service Charges					525004	53,172.00	12,125.53	28,896.29	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525005	10,620.00			U
07/01/2016	PORD	P1700078		COMPORIUM	525005			7,200.00	U
07/01/2016	INEI	I1700883		COMPORIUM	525005			-592.53	U
07/01/2016	INEI	I1700883		COMPORIUM	525005		592.53		U
08/01/2016	INEI	I1703303		COMPORIUM	525005		592.53		U
08/01/2016	INEI	I1703303		COMPORIUM	525005			-592.53	U
09/01/2016	INEI	I1705657		COMPORIUM	525005			-592.53	U
09/01/2016	INEI	I1705657		COMPORIUM	525005		592.53		U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	1,777.59	5,422.41	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	3,412.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			3,412.00	U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		246.35		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-246.35	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		246.35		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-246.35	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		246.35		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,412.00	739.05	2,672.95	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	11,100.00			U
07/01/2016	PORD	P1700099		VERIZON WIRELESS	525021			10,800.00	U
07/23/2016	INEI	I1704690		VERIZON WIRELESS	525021		904.97		U
07/23/2016	INEI	I1704690		VERIZON WIRELESS	525021			-904.97	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705808		VERIZON WIRELESS	525021		904.81		U
08/23/2016	INEI	I1705808		VERIZON WIRELESS	525021			-904.81	U
09/23/2016	INEI	I1708740		VERIZON WIRELESS	525021		904.81		U
09/23/2016	INEI	I1708740		VERIZON WIRELESS	525021			-904.81	U
ENDING BALANCE: Smart Phone Charges					525021	11,100.00	2,714.59	8,085.41	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	106,999.00			U
07/01/2016	INEI	I1705911		MOTOROLA INC	525030		8,265.76		U
07/01/2016	INEI	I1705911		MOTOROLA INC	525030			-8,265.76	U
07/01/2016	PORD	P1701260		MOTOROLA INC	525030			106,446.60	U
08/01/2016	INEI	I1707512		MOTOROLA INC	525030		8,264.97		U
08/01/2016	INEI	I1707512		MOTOROLA INC	525030			-8,264.97	U
09/01/2016	INEI	I1708292		MOTOROLA INC	525030		8,271.34		U
09/01/2016	INEI	I1708292		MOTOROLA INC	525030			-8,271.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	106,999.00	24,802.07	81,644.53	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	15,702.00			U
07/01/2016	PORD	P1701261		MOTOROLA INC	525031			12,366.00	U
07/01/2016	PORD	P1701261		MOTOROLA INC	525031			3,335.38	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	15,702.00	0.00	15,701.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	36,507.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		2,322.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		2,322.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		2,296.50		U
ENDING BALANCE: E-mail Service Charges					525041	36,507.00	6,940.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	228.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		66.04		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		64.08		U
09/15/2016	INNI	CT36756		UPS	525100		25.59		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		80.53		U
ENDING BALANCE: Postage					525100	1,500.00	236.24	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	200.00			U
08/30/2016	INNI	CT36752		UPS	525110		11.23		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	11.23	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	45,136.00			U
07/01/2016	PORD	P1700090		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2016	PORD	P1700217		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2016	PORD	P1700218		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2016	PORD	P1700219		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2016	INEI	I1704767		SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/01/2016	INEI	I1704767		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			350.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			350.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			245.00	U
07/01/2016	PORD	P1700950		SOUTH CAROLINA LUTHERAN RET	525210			245.00	U
07/08/2016	INEI	I1703008		SC DIVISION OF FIRE & LIFE	525210		50.00		U
07/08/2016	INEI	I1703008		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
07/11/2016	POCL	*1700069		Close PO P1700956	525210			-42.80	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			1,043.25	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			42.80	U
07/11/2016	PORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			299.60	U
07/11/2016	INEI	I1703009		SC DIVISION OF FIRE & LIFE	525210		76.00		U
07/11/2016	INEI	I1703009		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
07/14/2016	CORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			-19.60	U
07/14/2016	CORD	P1700956		NATIONAL REGISTRY OF EMERGE	525210			-68.25	U
07/14/2016	INEI	I1701081		NATIONAL REGISTRY OF EMERGE	525210		280.00		U
07/14/2016	INEI	I1701081		NATIONAL REGISTRY OF EMERGE	525210			-280.00	U
07/14/2016	INEI	I1701082		NATIONAL REGISTRY OF EMERGE	525210		975.00		U
07/14/2016	INEI	I1701082		NATIONAL REGISTRY OF EMERGE	525210			-975.00	U
07/18/2016	INEI	I1703013		SC DIVISION OF FIRE & LIFE	525210		65.00		U



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07/18/2016	INEI	I1703013		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/25/2016	PORD	P1701200		AMERICAN FIRE SPRINKLER ASS	525210			225.00	U
07/25/2016	INEI	I1704765		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
07/25/2016	INEI	I1704765		SC DIVISION OF FIRE & LIFE	525210		200.00		U
07/26/2016	INEI	I1704764		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/26/2016	INEI	I1704764		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/26/2016	INEI	I1704768		SC DIVISION OF FIRE & LIFE	525210			-76.00	U
07/26/2016	INEI	I1704768		SC DIVISION OF FIRE & LIFE	525210		76.00		U
07/29/2016	INEI	I1703787		AMERICAN FIRE SPRINKLER ASS	525210			-225.00	U
07/29/2016	INEI	I1703787		AMERICAN FIRE SPRINKLER ASS	525210		225.00		U
08/03/2016	INEI	I1704766		SC DIVISION OF FIRE & LIFE	525210		36.00		U
08/03/2016	INEI	I1704766		SC DIVISION OF FIRE & LIFE	525210			-36.00	U
08/06/2016	INEI	I1706974		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/06/2016	INEI	I1706974		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/08/2016	INNI	TR23443		LOCKHART, CHASTAIN	525210		481.90		U
08/08/2016	INEI	I1706975		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/08/2016	INEI	I1706975		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/13/2016	INEI	I1706973		SC DIVISION OF FIRE & LIFE	525210		19.00		U
08/13/2016	INEI	I1706973		SC DIVISION OF FIRE & LIFE	525210			-19.00	U
08/13/2016	INEI	I1706977		SC DIVISION OF FIRE & LIFE	525210		43.00		U
08/13/2016	INEI	I1706977		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
08/15/2016	INNI	TR23446		WILLIAMS, GLENN M.	525210		82.50		U
08/15/2016	INNI	TR23447		PROUSE, NATHAN ANDREW.	525210		82.50		U
08/15/2016	INEI	I1706976		SC DIVISION OF FIRE & LIFE	525210		160.00		U
08/15/2016	INEI	I1706976		SC DIVISION OF FIRE & LIFE	525210			-160.00	U
08/17/2016	PORD	P1701520		PUBLIC MANAGEMENT AND LEADE	525210			4,975.00	U
08/18/2016	INNI	TR22113		BURKHARDT, ANDREW	525210		82.50		U
08/18/2016	INNI	TR23449		PFEIFFER, MICHAEL	525210		189.86		U
08/22/2016	INEI	I1706978		SC DIVISION OF FIRE & LIFE	525210		80.00		U
08/22/2016	INEI	I1706978		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/22/2016	INEI	I1708116		SC DIVISION OF FIRE & LIFE	525210		30.00		U
08/22/2016	INEI	I1708116		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
08/25/2016	INNI	EX23449		PFEIFFER, MICHAEL	525210		30.62		U
08/26/2016	INNI	EX23447		PROUSE, NATHAN ANDREW.	525210		22.00		U
08/29/2016	INEI	I1708406		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
08/29/2016	INEI	I1708406		SC DIVISION OF FIRE & LIFE	525210		70.00		U
09/01/2016	INNI	TR23450		SC INTERNATIONAL ASSOCIATIO	525210		130.00		U
09/01/2016	INNI	TR23452		F.I.E.R.O.	525210		445.00		U
09/01/2016	INNI	TR23451		F.I.E.R.O.	525210		445.00		U
09/07/2016	INEI	I1709030		SC DIVISION OF FIRE & LIFE	525210			-57.00	U

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09/07/2016	INEI	I1709030		SC DIVISION OF FIRE & LIFE	525210		57.00		U
09/12/2016	INNI	TR23444		LOCKHART, CHASTAIN	525210		446.70		U
09/12/2016	INNI	TR23451A		ANDERSON, DEAN R.	525210		432.06		U
09/12/2016	INNI	TR23452A		HOLLIS, SR, GLENN T.	525210		432.06		U
09/19/2016	INEI	I1708213		PUBLIX SUPER MARKETS INC	525210			-94.14	U
09/19/2016	INEI	I1708213		PUBLIX SUPER MARKETS INC	525210		94.14		U
09/19/2016	INEI	I1708214		PUBLIX SUPER MARKETS INC	525210			-257.07	U
09/19/2016	INEI	I1708214		PUBLIX SUPER MARKETS INC	525210		257.07		U
09/20/2016	INEI	I1709500		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/20/2016	INEI	I1709500		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/20/2016	INNI	CR17259		SC DIVISION OF FIRE & LIFE	525210		160.00		U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			120.00	U
09/23/2016	PORD	P1701938		SOUTH CAROLINA LUTHERAN RET	525210			59.50	U
09/24/2016	INEI	I1709501		SC DIVISION OF FIRE & LIFE	525210			-225.00	U
09/24/2016	INEI	I1709501		SC DIVISION OF FIRE & LIFE	525210		225.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		350.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-350.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-245.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		245.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-350.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		245.00		U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210			-245.00	U
09/26/2016	INEI	I1707715		SOUTH CAROLINA LUTHERAN RET	525210		350.00		U
09/28/2016	INNI	EX23451		ANDERSON, DEAN R.	525210		680.99		U
09/28/2016	INNI	EX23452		HOLLIS, SR, GLENN T.	525210		627.99		U
09/28/2016	INNI	I1708661		COUNTY OF LEXINGTON	525210		849.00		U
09/28/2016	INNI	I1708662		COUNTY OF LEXINGTON	525210		849.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-262.24		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	45,136.00	10,570.65	12,761.29	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,995.00			U
07/01/2016	INEI	I1700904		INTERNATIONAL ASSOCIATION O	525230		269.00		U
07/01/2016	INEI	I1700904		INTERNATIONAL ASSOCIATION O	525230			-269.00	U
07/01/2016	INEI	I1703029		NATIONAL FIRE PROTECTION AS	525230		175.00		U
07/01/2016	INEI	I1703029		NATIONAL FIRE PROTECTION AS	525230			-175.00	U
07/01/2016	INEI	I1703030		NATIONAL FIRE PROTECTION AS	525230		1,305.00		U
07/01/2016	INEI	I1703030		NATIONAL FIRE PROTECTION AS	525230			-1,305.00	U
07/01/2016	PORD	P1700949		INTERNATIONAL ASSOCIATION O	525230			269.00	U

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07/01/2016	PORD	P1701323		NATIONAL FIRE PROTECTION AS	525230			1,305.00	U
07/01/2016	PORD	P1701324		NATIONAL FIRE PROTECTION AS	525230			175.00	U
08/05/2016	CNEI	A0444043	I1703029	NATIONAL FIRE PROTECTION AS	525230		-175.00		U
08/05/2016	CNEI	A0444043	I1703029	NATIONAL FIRE PROTECTION AS	525230			175.00	U
08/05/2016	CNEI	A0444043	I1703030	NATIONAL FIRE PROTECTION AS	525230		-1,305.00		U
08/05/2016	CNEI	A0444043	I1703030	NATIONAL FIRE PROTECTION AS	525230			1,305.00	U
08/05/2016	INEI	I1703239		NATIONAL FIRE PROTECTION AS	525230		1,305.00		U
08/05/2016	INEI	I1703239		NATIONAL FIRE PROTECTION AS	525230			-1,305.00	U
08/05/2016	INEI	I1703240		NATIONAL FIRE PROTECTION AS	525230		175.00		U
08/05/2016	INEI	I1703240		NATIONAL FIRE PROTECTION AS	525230			-175.00	U
08/16/2016	PORD	P1701658		SURVEYMONKEY.COM LLC	525230			300.00	U
08/26/2016	PORD	P1701765		SOUTH CAROLINA STATE ASSOCI	525230			40.00	U
08/26/2016	PORD	P1701765		SOUTH CAROLINA STATE ASSOCI	525230			80.00	U
08/27/2016	INEI	I1705149		SOUTH CAROLINA STATE ASSOCI	525230		80.00		U
08/27/2016	INEI	I1705149		SOUTH CAROLINA STATE ASSOCI	525230			-80.00	U
08/29/2016	INEI	I1704734		SURVEYMONKEY.COM LLC	525230			-300.00	U
08/29/2016	INEI	I1704734		SURVEYMONKEY.COM LLC	525230		300.00		U
08/31/2016	INEI	I1705150		SOUTH CAROLINA STATE ASSOCI	525230		40.00		U
08/31/2016	INEI	I1705150		SOUTH CAROLINA STATE ASSOCI	525230			-40.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,995.00	2,169.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	500.00	0.00	0.00	
BEGINNING BALANCE:		Util / FS / Boiling Springs			525333	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525333	6,846.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/05/2016	INNI	I1701202		MID CAROLINA ELECTRIC CO	525333		454.79		U
08/05/2016	INNI	I1703883		MID CAROLINA ELECTRIC CO	525333		496.53		U
09/05/2016	INNI	I1706058		MID CAROLINA ELECTRIC CO	525333		507.86		U
ENDING BALANCE:		Util / FS / Boiling Springs			525333	6,846.00	1,459.18	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525334	18,500.00			U
07/07/2016	INNI	I1701186		TOWN OF CHAPIN	525334		50.00		U
07/27/2016	INNI	I1703375		CITY OF COLUMBIA	525334		854.85		U
08/04/2016	INNI	I1703865		TOWN OF CHAPIN	525334		50.00		U
08/09/2016	INNI	I1703310		SCE&G	525334		838.38		U
08/10/2016	INNI	I1705767		SCE&G	525334		953.06		U
08/26/2016	INNI	I1705253		CITY OF COLUMBIA	525334		757.11		U
09/02/2016	INNI	I1706052		TOWN OF CHAPIN	525334		50.00		U
09/12/2016	INNI	I1707199		SCE&G	525334		1,023.06		U
09/28/2016	INNI	I1707101		CITY OF COLUMBIA	525334		1,041.68		U
ENDING BALANCE: Util / FS / Chapin					525334	18,500.00	5,618.14	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525335	6,401.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2016	INNI	I1701201		MID CAROLINA ELECTRIC CO	525335		467.29		U
07/05/2016	INNI	I1703059		JOINT MUNICIPAL WATER AND S	525335		48.76		U
08/01/2016	INNI	I1703875		MID CAROLINA ELECTRIC CO	525335		489.47		U
08/01/2016	INNI	I1705257		JOINT MUNICIPAL WATER AND S	525335		43.47		U
09/01/2016	INNI	I1705707		MID CAROLINA ELECTRIC CO	525335		559.76		U
09/06/2016	INNI	I1707027		JOINT MUNICIPAL WATER AND S	525335		54.05		U
ENDING BALANCE: Util / FS / Edmund					525335	6,401.00	1,662.80	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525336	7,146.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/07/2016	INNI	I1701204		MID CAROLINA ELECTRIC CO	525336		451.99		U
08/07/2016	INNI	I1703877		MID CAROLINA ELECTRIC CO	525336		488.47		U
09/07/2016	INNI	I1706060		MID CAROLINA ELECTRIC CO	525336		448.27		U
ENDING BALANCE: Util / FS / Fairview					525336	7,146.00	1,388.73	1,000.00	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525337	8,777.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/20/2016	INNI	I1702595		GILBERT SUMMIT RURAL WATER	525337		43.75		U
08/09/2016	INNI	I1703310		SCE&G	525337		421.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2016	INNI	I1703310		SCE&G	525337		163.34		U
08/10/2016	INNI	I1705767		SCE&G	525337		196.48		U
08/10/2016	INNI	I1705767		SCE&G	525337		504.01		U
08/19/2016	INNI	I1704776		GILBERT SUMMIT RURAL WATER	525337		41.55		U
09/12/2016	INNI	I1707199		SCE&G	525337		211.30		U
09/12/2016	INNI	I1707199		SCE&G	525337		394.27		U
09/20/2016	INNI	I1706845		GILBERT SUMMIT RURAL WATER	525337		44.85		U
ENDING BALANCE: Util / FS / Gilbert					525337	8,777.00	2,020.92	1,000.00	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525339	10,268.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/05/2016	INNI	I1703153		TOWN OF LEXINGTON	525339		93.65		U
07/13/2016	INNI	I1701844		MID CAROLINA ELECTRIC CO	525339		597.35		U
07/20/2016	INNI	I1702591		GILBERT SUMMIT RURAL WATER	525339		60.55		U
08/03/2016	INNI	I1705496		TOWN OF LEXINGTON	525339		91.01		U
08/13/2016	INNI	I1704479		MID CAROLINA ELECTRIC CO	525339		620.66		U
08/19/2016	INNI	I1704773		GILBERT SUMMIT RURAL WATER	525339		59.70		U
09/06/2016	INNI	I1707125		TOWN OF LEXINGTON	525339		91.89		U
09/13/2016	INNI	I1706556		MID CAROLINA ELECTRIC CO	525339		569.08		U
09/20/2016	INNI	I1706842		GILBERT SUMMIT RURAL WATER	525339		59.05		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	10,268.00	2,242.94	1,000.00	
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525340	7,810.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/26/2016	INNI	I1702841		GASTON RURAL COMMUNITY WATE	525340		45.15		U
08/09/2016	INNI	I1703310		SCE&G	525340		591.61		U
08/10/2016	INNI	I1705767		SCE&G	525340		672.65		U
08/24/2016	INNI	I1704982		GASTON RURAL COMMUNITY WATE	525340		41.73		U
09/12/2016	INNI	I1707199		SCE&G	525340		645.29		U
09/28/2016	INNI	I1707020		GASTON RURAL COMMUNITY WATE	525340		42.53		U
ENDING BALANCE: Util / FS / Gaston					525340	7,810.00	2,038.96	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525341	14,000.00			U
07/06/2016	INNI	I1703189		TOWN OF LEXINGTON	525341		69.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2016	INNI	I1703066		JOINT MUNICIPAL WATER AND S	525341		343.29		U
07/13/2016	INNI	I1701849		MID CAROLINA ELECTRIC CO	525341		708.18		U
07/21/2016	INNI	I1704903		SCE&G	525341		31.60		U
08/03/2016	INNI	I1705265		JOINT MUNICIPAL WATER AND S	525341		295.68		U
08/04/2016	INNI	I1705498		TOWN OF LEXINGTON	525341		68.13		U
08/13/2016	INNI	I1704431		MID CAROLINA ELECTRIC CO	525341		731.66		U
08/22/2016	INNI	I1706555		SCE&G	525341		30.01		U
09/06/2016	INNI	I1707128		TOWN OF LEXINGTON	525341		77.81		U
09/07/2016	INNI	I1707034		JOINT MUNICIPAL WATER AND S	525341		316.84		U
09/13/2016	INNI	I1706561		MID CAROLINA ELECTRIC CO	525341		726.87		U
09/22/2016	INNI	I1708919		SCE&G	525341		33.82		U
ENDING BALANCE: Util / FS / Lake Murray					525341	14,000.00	3,433.78	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525342	21,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/08/2016	INNI	I1703175		TOWN OF LEXINGTON	525342		325.09		U
08/05/2016	INNI	I1705488		TOWN OF LEXINGTON	525342		250.98		U
08/09/2016	INNI	I1703310		SCE&G	525342		1,858.76		U
08/09/2016	INEI	I1704882		PALMETTO PROPANE / BATESBUR	525342			-91.98	U
08/09/2016	INEI	I1704882		PALMETTO PROPANE / BATESBUR	525342		91.98		U
08/10/2016	INNI	I1705767		SCE&G	525342		1,803.46		U
09/12/2016	INNI	I1707115		TOWN OF LEXINGTON	525342		381.36		U
09/12/2016	INNI	I1707199		SCE&G	525342		1,871.04		U
ENDING BALANCE: Util / FS / Lexington					525342	21,500.00	6,582.67	908.02	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525343	8,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/12/2016	INNI	I1701810		AIKEN ELECTRIC COOP INC	525343		668.61		U
08/10/2016	INNI	I1704411		AIKEN ELECTRIC COOP INC	525343		608.01		U
09/09/2016	INNI	I1706039		AIKEN ELECTRIC COOP INC	525343		620.32		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,000.00	1,896.94	1,000.00	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525344	18,498.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U

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				GF / County Ordinary	1000				
07/17/2016	INNI	I1704784		CAROLINA WATER SERVICE INC	525344		680.31		U
07/21/2016	INNI	I1704903		SCE&G	525344		1,151.21		U
07/21/2016	INNI	I1704903		SCE&G	525344		25.17		U
08/18/2016	INNI	I1706546		CAROLINA WATER SERVICE INC	525344		855.21		U
08/22/2016	INNI	I1706555		SCE&G	525344		1,244.84		U
08/22/2016	INNI	I1706555		SCE&G	525344		25.17		U
09/18/2016	INNI	I1708533		CAROLINA WATER SERVICE INC	525344		847.87		U
09/22/2016	INNI	I1708919		SCE&G	525344		1,209.72		U
09/22/2016	INNI	I1708919		SCE&G	525344		25.57		U
09/30/2016	INEI	I1713085		PALMETTO PROPANE / BATESBUR	525344		104.09		U
09/30/2016	INEI	I1713085		PALMETTO PROPANE / BATESBUR	525344			-104.09	U
ENDING BALANCE: Util / FS / Oak Grove					525344	18,498.00	6,169.16	895.91	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525345	7,670.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/05/2016	INNI	I1703062		JOINT MUNICIPAL WATER AND S	525345		54.05		U
07/21/2016	INNI	I1704903		SCE&G	525345		716.71		U
08/01/2016	INNI	I1705261		JOINT MUNICIPAL WATER AND S	525345		54.05		U
08/22/2016	INNI	I1706555		SCE&G	525345		804.25		U
09/06/2016	INNI	I1707030		JOINT MUNICIPAL WATER AND S	525345		43.47		U
09/22/2016	INNI	I1708919		SCE&G	525345		689.37		U
ENDING BALANCE: Util / FS / Pelion					525345	7,670.00	2,361.90	750.00	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525346	8,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/07/2016	INNI	I1703058		JOINT MUNICIPAL WATER AND S	525346		80.50		U
07/13/2016	INNI	I1701848		MID CAROLINA ELECTRIC CO	525346		599.99		U
08/03/2016	INNI	I1705256		JOINT MUNICIPAL WATER AND S	525346		85.79		U
08/13/2016	INNI	I1704483		MID CAROLINA ELECTRIC CO	525346		546.61		U
09/13/2016	INNI	I1706560		MID CAROLINA ELECTRIC CO	525346		548.17		U
ENDING BALANCE: Util / FS / Round Hill					525346	8,500.00	1,861.06	1,000.00	
BEGINNING BALANCE: Util / FS / Sandy Run					525347	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525347	7,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525347			900.00	U

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				GF / County Ordinary	1000				
07/22/2016	INNI	I1702851		TRI-COUNTY ELECTRIC INC	525347		564.98		U
07/22/2016	INNI	I1702852		TRI-COUNTY ELECTRIC INC	525347		49.08		U
08/22/2016	INNI	I1704777		TRI-COUNTY ELECTRIC INC	525347		613.44		U
08/22/2016	INNI	I1704778		TRI-COUNTY ELECTRIC INC	525347		34.04		U
09/22/2016	INNI	I1706863		TRI-COUNTY ELECTRIC INC	525347		546.62		U
09/22/2016	INNI	I1706864		TRI-COUNTY ELECTRIC INC	525347		29.01		U
ENDING BALANCE: Util / FS / Sandy Run					525347	7,000.00	1,837.17	900.00	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525348	19,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2016	INNI	I1701187		MID CAROLINA ELECTRIC CO	525348		998.90		U
07/01/2016	INNI	I1701188		MID CAROLINA ELECTRIC CO	525348		71.54		U
07/19/2016	INNI	I1702846		CITY OF CAYCE	525348		694.58		U
08/01/2016	INNI	I1703878		MID CAROLINA ELECTRIC CO	525348		1,093.27		U
08/01/2016	INNI	I1703879		MID CAROLINA ELECTRIC CO	525348		74.83		U
09/01/2016	INNI	I1705698		MID CAROLINA ELECTRIC CO	525348		1,114.50		U
09/01/2016	INNI	I1705699		MID CAROLINA ELECTRIC CO	525348		71.06		U
09/23/2016	INNI	I1707108		CITY OF CAYCE	525348		898.58		U
ENDING BALANCE: Util / FS / South Congaree					525348	19,000.00	5,017.26	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525349	8,500.00			U
07/21/2016	INNI	I1702845		TOWN OF SWANSEA	525349		38.30		U
07/21/2016	INNI	I1704903		SCE&G	525349		744.31		U
08/22/2016	INNI	I1706555		SCE&G	525349		743.01		U
08/29/2016	INNI	I1705247		TOWN OF SWANSEA	525349		38.30		U
09/22/2016	INNI	I1708919		SCE&G	525349		858.89		U
09/26/2016	INNI	I1707024		TOWN OF SWANSEA	525349		38.30		U
ENDING BALANCE: Util / FS / Swansea					525349	8,500.00	2,461.11	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525368	7,434.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/19/2016	INNI	I1703279		CITY OF WEST COLUMBIA	525368		229.50		U
07/21/2016	INNI	I1704903		SCE&G	525368		642.98		U
08/12/2016	INNI	I1704783		CITY OF CAYCE	525368		217.79		U



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				GF / County Ordinary	1000				
08/22/2016	INNI	I1706555		SCE&G	525368		630.70		U
09/21/2016	INNI	I1707110		CITY OF WEST COLUMBIA	525368		320.00		U
09/22/2016	INNI	I1708919		SCE&G	525368		563.98		U
ENDING BALANCE: Util / FS / Pine Grove					525368	7,434.00	2,604.95	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525369	8,537.00			U
07/05/2016	INNI	I1701182		TOWN OF CHAPIN	525369		88.50		U
08/03/2016	INNI	I1703861		TOWN OF CHAPIN	525369		86.80		U
08/09/2016	INNI	I1703310		SCE&G	525369		618.08		U
08/10/2016	INNI	I1705767		SCE&G	525369		650.10		U
08/31/2016	INNI	I1706046		TOWN OF CHAPIN	525369		88.67		U
09/12/2016	INNI	I1707199		SCE&G	525369		687.04		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,537.00	2,219.19	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525373	6,227.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/01/2016	INNI	I1700711		CITY OF COLUMBIA	525373		78.53		U
07/07/2016	INNI	I1701183		TOWN OF CHAPIN	525373		35.00		U
07/17/2016	INNI	I1703073		MID CAROLINA ELECTRIC CO	525373		406.23		U
08/02/2016	INNI	I1703373		CITY OF COLUMBIA	525373		78.53		U
08/04/2016	INNI	I1703862		TOWN OF CHAPIN	525373		35.00		U
08/17/2016	INNI	I1704987		MID CAROLINA ELECTRIC CO	525373		405.32		U
09/01/2016	INNI	I1705660		CITY OF COLUMBIA	525373		78.53		U
09/02/2016	INNI	I1706048		TOWN OF CHAPIN	525373		35.00		U
09/17/2016	INNI	I1706578		MID CAROLINA ELECTRIC CO	525373		379.10		U
09/30/2016	INNI	I1707099		CITY OF COLUMBIA	525373		67.04		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,227.00	1,598.28	1,000.00	
BEGINNING BALANCE: Util / FS / Red Bank					525374	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525374	8,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/05/2016	INNI	I1703056		JOINT MUNICIPAL WATER AND S	525374		59.34		U
07/21/2016	INNI	I1704903		SCE&G	525374		657.00		U
08/01/2016	INNI	I1705255		JOINT MUNICIPAL WATER AND S	525374		48.76		U
08/22/2016	INNI	I1706555		SCE&G	525374		659.34		U

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				GF / County Ordinary	1000				
09/06/2016	INNI	I1707025		JOINT MUNICIPAL WATER AND S	525374		48.76		U
09/22/2016	INNI	I1708919		SCE&G	525374		601.41		U
ENDING BALANCE: Util / FS / Red Bank					525374	8,500.00	2,074.61	750.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525379	21,500.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2016	INNI	I1703191		TOWN OF LEXINGTON	525379		406.05		U
07/09/2016	INNI	I1701816		CAROLINA WATER SERVICE INC	525379		473.99		U
07/13/2016	INNI	I1701854		MID CAROLINA ELECTRIC CO	525379		1,186.14		U
07/13/2016	INNI	I1701855		MID CAROLINA ELECTRIC CO	525379		272.32		U
07/13/2016	INNI	I1701856		MID CAROLINA ELECTRIC CO	525379		162.54		U
08/02/2016	INNI	I1705453		TOWN OF LEXINGTON	525379		456.21		U
08/08/2016	INNI	I1704416		CAROLINA WATER SERVICE INC	525379		424.26		U
08/13/2016	INNI	I1704488		MID CAROLINA ELECTRIC CO	525379		1,271.39		U
08/13/2016	INNI	I1704489		MID CAROLINA ELECTRIC CO	525379		191.77		U
08/13/2016	INNI	I1704490		MID CAROLINA ELECTRIC CO	525379		170.52		U
09/06/2016	INNI	I1707173		TOWN OF LEXINGTON	525379		375.25		U
09/11/2016	INNI	I1706550		CAROLINA WATER SERVICE INC	525379		350.56		U
09/13/2016	INNI	I1706567		MID CAROLINA ELECTRIC CO	525379		1,128.34		U
09/13/2016	INNI	I1706568		MID CAROLINA ELECTRIC CO	525379		56.18		U
09/13/2016	INNI	I1706569		MID CAROLINA ELECTRIC CO	525379		113.75		U
ENDING BALANCE: Util / FS / Training Facility					525379	21,500.00	7,039.27	300.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525382	7,000.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/07/2016	INNI	I1701203		MID CAROLINA ELECTRIC CO	525382		475.05		U
08/08/2016	INNI	I1703876		MID CAROLINA ELECTRIC CO	525382		438.37		U
09/07/2016	INNI	I1706059		MID CAROLINA ELECTRIC CO	525382		426.44		U
ENDING BALANCE: Util / FS / Samaria					525382	7,000.00	1,339.86	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525393	9,143.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/03/2016	INNI	I1701190		MID CAROLINA ELECTRIC CO	525393		457.55		U
07/05/2016	INNI	I1703060		JOINT MUNICIPAL WATER AND S	525393		315.88		U

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				GF / County Ordinary	1000				
08/01/2016	INNI	I1705258		JOINT MUNICIPAL WATER AND S	525393		210.08		U
08/03/2016	INNI	I1703881		MID CAROLINA ELECTRIC CO	525393		502.97		U
09/03/2016	INNI	I1705909		MID CAROLINA ELECTRIC CO	525393		512.05		U
09/06/2016	INNI	I1707028		JOINT MUNICIPAL WATER AND S	525393		252.40		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	9,143.00	2,250.93	2,000.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525394	8,258.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/08/2016	INNI	I1703171		TOWN OF LEXINGTON	525394		65.52		U
07/11/2016	INNI	I1701843		MID CAROLINA ELECTRIC CO	525394		467.00		U
08/11/2016	INNI	I1704478		MID CAROLINA ELECTRIC CO	525394		491.56		U
08/30/2016	INNI	I1705484		TOWN OF LEXINGTON	525394		65.52		U
09/11/2016	INNI	I1706416		MID CAROLINA ELECTRIC CO	525394		464.26		U
09/28/2016	INNI	I1707182		TOWN OF LEXINGTON	525394		65.52		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	8,258.00	1,619.38	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525395	16,069.00			U
07/01/2016	PORD	P1700089		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/08/2016	INNI	I1703170		TOWN OF LEXINGTON	525395		718.54		U
07/21/2016	INNI	I1704903		SCE&G	525395		944.96		U
08/08/2016	INNI	I1705483		TOWN OF LEXINGTON	525395		609.59		U
08/22/2016	INNI	I1706555		SCE&G	525395		1,003.65		U
09/08/2016	INNI	I1707181		TOWN OF LEXINGTON	525395		604.24		U
09/22/2016	INNI	I1708919		SCE&G	525395		1,023.31		U
ENDING BALANCE: Util / FS / Corley Mill					525395	16,069.00	4,904.29	2,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	186,892.00			U
07/01/2016	PORD	P1700122		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2016	PORD	P1700463		W W WILLIAMS CO	525400			3,000.00	U
07/01/2016	PORD	P1702079		THE W W WILLIAMS COMPANY LL	525400			2,633.78	U
07/08/2016	INEI	I1702537		PADGETT'S GROCERY	525400			-51.64	U
07/08/2016	INEI	I1702537		PADGETT'S GROCERY	525400		51.64		U
07/09/2016	INEI	I1702538		PADGETT'S GROCERY	525400			-31.00	U
07/09/2016	INEI	I1702538		PADGETT'S GROCERY	525400		31.00		U

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				GF / County Ordinary	1000				
07/09/2016	INEI	I1702539		PADGETT'S GROCERY	525400		31.71		U
07/09/2016	INEI	I1702539		PADGETT'S GROCERY	525400			-31.71	U
07/13/2016	INEI	I1702898		PADGETT'S GROCERY	525400			-41.75	U
07/13/2016	INEI	I1702898		PADGETT'S GROCERY	525400		41.75		U
07/17/2016	INEI	I1703408		PADGETT'S GROCERY	525400		35.03		U
07/17/2016	INEI	I1703408		PADGETT'S GROCERY	525400			-35.03	U
07/19/2016	ISSU	U1700325		PS- FIRE	525400		242.99		U
07/20/2016	INEI	I1703406		PADGETT'S GROCERY	525400			-33.00	U
07/20/2016	INEI	I1703406		PADGETT'S GROCERY	525400		33.00		U
07/21/2016	ICEI	I1706204		PADGETT'S GROCERY	525400			25.39	U
07/21/2016	ICEI	I1706204		PADGETT'S GROCERY	525400		-25.39		U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400			-25.39	U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400		25.39		U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400		26.39		U
07/21/2016	INEI	I1706204		PADGETT'S GROCERY	525400			-26.39	U
07/25/2016	ISSU	U1700381		FLEET FIRE	525400		34.47		U
07/25/2016	INEI	I1703935		PADGETT'S GROCERY	525400			-38.89	U
07/25/2016	INEI	I1703935		PADGETT'S GROCERY	525400		38.89		U
07/27/2016	INEI	I1703937		PADGETT'S GROCERY	525400			-33.87	U
07/27/2016	INEI	I1703937		PADGETT'S GROCERY	525400		33.87		U
07/27/2016	INEI	I1703938		PADGETT'S GROCERY	525400			-34.27	U
07/27/2016	INEI	I1703938		PADGETT'S GROCERY	525400		34.27		U
07/29/2016	ISSU	U1700475		FLEET	525400		660.91		U
07/29/2016	INEI	I1703939		PADGETT'S GROCERY	525400		34.00		U
07/29/2016	INEI	I1703939		PADGETT'S GROCERY	525400			-34.00	U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		147.92		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		14,627.42		U
08/02/2016	ISSU	U1700515		FLEET / FIRE CNTY# 25502	525400		47.01		U
08/02/2016	INEI	I1706730		PADGETT'S GROCERY	525400			-23.28	U
08/02/2016	INEI	I1706730		PADGETT'S GROCERY	525400		23.28		U
08/04/2016	ISSU	U1700591		FLEET / FIRE CNTY# 29490	525400		57.32		U
08/05/2016	ISSU	U1700629		FLEET / FIRE CNTY# 25655	525400		82.36		U
08/06/2016	INEI	I1704446		PADGETT'S GROCERY	525400		29.67		U
08/06/2016	INEI	I1704446		PADGETT'S GROCERY	525400			-29.67	U
08/09/2016	INEI	I1704447		PADGETT'S GROCERY	525400		43.79		U
08/09/2016	INEI	I1704447		PADGETT'S GROCERY	525400			-43.79	U
08/16/2016	INEI	I1705284		PADGETT'S GROCERY	525400		26.68		U
08/16/2016	INEI	I1705284		PADGETT'S GROCERY	525400			-26.68	U
08/17/2016	ISSU	U1700826		FLEET / FIRE CNTY# 20489	525400		44.26		U
08/17/2016	INEI	I1705285		PADGETT'S GROCERY	525400			-22.18	U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1705285		PADGETT'S GROCERY	525400		22.18		U
08/18/2016	ISSC	U1700835		FLEET	525400		-8.53		U
08/18/2016	ISSU	U1700836		FLEET	525400		21.59		U
08/20/2016	INEI	I1705286		PADGETT'S GROCERY	525400		22.97		U
08/20/2016	INEI	I1705286		PADGETT'S GROCERY	525400			-22.97	U
08/21/2016	INEI	I1705287		PADGETT'S GROCERY	525400		32.41		U
08/21/2016	INEI	I1705287		PADGETT'S GROCERY	525400			-32.41	U
08/24/2016	ISSU	U1700901		FIRE	525400		901.39		U
08/24/2016	INEI	I1705626		PADGETT'S GROCERY	525400		38.88		U
08/24/2016	INEI	I1705626		PADGETT'S GROCERY	525400			-38.88	U
08/24/2016	INEI	I1705627		PADGETT'S GROCERY	525400		38.72		U
08/24/2016	INEI	I1705627		PADGETT'S GROCERY	525400			-38.72	U
08/27/2016	INEI	I1705628		PADGETT'S GROCERY	525400			-26.38	U
08/27/2016	INEI	I1705628		PADGETT'S GROCERY	525400		26.38		U
08/27/2016	INEI	I1705629		PADGETT'S GROCERY	525400			-41.82	U
08/27/2016	INEI	I1705629		PADGETT'S GROCERY	525400		41.82		U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	525400		366.22		U
08/29/2016	INEI	I1706223		W W WILLIAMS CO	525400			-366.22	U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		348.71		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		12,795.16		U
09/01/2016	INEI	I1706206		PADGETT'S GROCERY	525400			-13.66	U
09/01/2016	INEI	I1706206		PADGETT'S GROCERY	525400		13.66		U
09/05/2016	INEI	I1706731		PADGETT'S GROCERY	525400			-29.00	U
09/05/2016	INEI	I1706731		PADGETT'S GROCERY	525400		29.00		U
09/07/2016	ISSU	U1701146		FLEET / FIRE CNTY# 40192	525400		16.52		U
09/07/2016	ISSU	U1701174		FLEET	525400		660.03		U
09/08/2016	INEI	I1706732		PADGETT'S GROCERY	525400		22.00		U
09/08/2016	INEI	I1706732		PADGETT'S GROCERY	525400			-22.00	U
09/08/2016	INEI	I1706733		PADGETT'S GROCERY	525400		41.77		U
09/08/2016	INEI	I1706733		PADGETT'S GROCERY	525400			-41.77	U
09/10/2016	INEI	I1706205		PADGETT'S GROCERY	525400		41.83		U
09/10/2016	INEI	I1706205		PADGETT'S GROCERY	525400			-41.83	U
09/10/2016	INEI	I1706734		PADGETT'S GROCERY	525400			-35.00	U
09/10/2016	INEI	I1706734		PADGETT'S GROCERY	525400		35.00		U
09/13/2016	INEI	I1707668		THE W W WILLIAMS COMPANY LL	525400			-366.22	U
09/13/2016	INEI	I1707668		THE W W WILLIAMS COMPANY LL	525400		366.22		U
09/14/2016	ISSU	U1701282		FLEET SRVC	525400		247.40		U
09/15/2016	INEI	I1706735		PADGETT'S GROCERY	525400		40.00		U
09/15/2016	INEI	I1706735		PADGETT'S GROCERY	525400			-40.00	U
09/17/2016	INEI	I1707165		PADGETT'S GROCERY	525400		35.47		U

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				GF / County Ordinary	1000				
09/17/2016	INEI	I1707165		PADGETT'S GROCERY	525400			-35.47	U
09/19/2016	ISSU	U1701346		FLEET / FIRE CNTY# 3231	525400		57.32		U
09/19/2016	ISSU	U1701350		FLEET	525400		124.15		U
09/21/2016	ISSU	U1701412		FIRE	525400		82.77		U
09/21/2016	INEI	I1707187		PADGETT'S GROCERY	525400			-42.00	U
09/21/2016	INEI	I1707187		PADGETT'S GROCERY	525400		42.00		U
09/23/2016	INEI	I1707188		PADGETT'S GROCERY	525400		30.82		U
09/23/2016	INEI	I1707188		PADGETT'S GROCERY	525400			-30.82	U
09/27/2016	INEI	I1707795		PADGETT'S GROCERY	525400			-34.57	U
09/27/2016	INEI	I1707795		PADGETT'S GROCERY	525400		34.57		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		302.65		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		14,395.94		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		95.61		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		-1,159.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	186,892.00	46,662.55	7,296.89	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	3,500.00			U
07/01/2016	PORD	P1700110		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2016	PORD	P1700416		FLEETCOR TECHNOLOGIES	525405			3,000.00	U
07/03/2016	INEI	I1701283		FLEETCOR TECHNOLOGIES	525405		30.69		U
07/03/2016	INEI	I1701283		FLEETCOR TECHNOLOGIES	525405			-30.69	U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405		30.37		U
07/05/2016	INEI	I1701284		FLEETCOR TECHNOLOGIES	525405			-30.37	U
07/18/2016	INEI	I1704129		FLEETCOR TECHNOLOGIES	525405		67.79		U
07/18/2016	INEI	I1704129		FLEETCOR TECHNOLOGIES	525405			-67.79	U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405		124.39		U
07/18/2016	INEI	I1704209		FLEETCOR TECHNOLOGIES	525405			-124.39	U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405		53.64		U
07/28/2016	INEI	I1704208		FLEETCOR TECHNOLOGIES	525405			-53.64	U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405		88.73		U
08/04/2016	INEI	I1704625		FLEETCOR TECHNOLOGIES	525405			-88.73	U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405		47.13		U
08/09/2016	INEI	I1704626		FLEETCOR TECHNOLOGIES	525405			-47.13	U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405		100.08		U
08/22/2016	INEI	I1705939		FLEETCOR TECHNOLOGIES	525405			-100.08	U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405		30.70		U
08/24/2016	INEI	I1705938		FLEETCOR TECHNOLOGIES	525405			-30.70	U
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405		9.98		U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1706770		FLEETCOR TECHNOLOGIES	525405			-9.98	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405			-64.06	U
09/08/2016	INEI	I1706767		FLEETCOR TECHNOLOGIES	525405		64.06		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405		15.88		U
09/13/2016	INEI	I1707401		FLEETCOR TECHNOLOGIES	525405			-15.88	U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405		4.00		U
09/21/2016	INEI	I1707398		FLEETCOR TECHNOLOGIES	525405			-4.00	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405			-150.52	U
09/26/2016	INEI	I1708112		FLEETCOR TECHNOLOGIES	525405		150.52		U
ENDING BALANCE: Small Equipment Fuel					525405	3,500.00	817.96	2,482.04	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	142,513.00			U
07/01/2016	PORD	P1700080		DESIGNLAB INC	525600			3,500.00	U
07/01/2016	PORD	P1700086		LION GROUP INC	525600			15,000.00	U
07/01/2016	PORD	P1700098		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2016	PORD	P1700101		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2016	PORD	P1700102		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2016	PORD	P1700103		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/01/2016	PORD	P1700109		DESIGNLAB INC	525600			2,500.00	U
07/01/2016	PORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2016	PORD	P1700126		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/18/2016	INEI	I1703458		SCHOOL CUTS SCREENING & EMB	525600		1,411.33		U
07/18/2016	INEI	I1703458		SCHOOL CUTS SCREENING & EMB	525600			-1,411.33	U
07/20/2016	INEI	I1703304		EIDSON'S CUSTOM EMBROIDERY	525600		1,466.97		U
07/20/2016	INEI	I1703304		EIDSON'S CUSTOM EMBROIDERY	525600			-1,466.97	U
07/30/2016	INEI	I1704026		TYLER BROTHERS WORKSHOE & B	525600		1,341.32		U
07/30/2016	INEI	I1704026		TYLER BROTHERS WORKSHOE & B	525600			-1,341.32	U
08/16/2016	CORD	P1700111		EIDSON'S CUSTOM EMBROIDERY	525600			3,500.00	U
08/16/2016	INEI	I1705088		TYLER BROTHERS WORKSHOE & B	525600		1,173.58		U
08/16/2016	INEI	I1705088		TYLER BROTHERS WORKSHOE & B	525600			-1,173.58	U
08/23/2016	INEI	I1705620		SCHOOL CUTS SCREENING & EMB	525600		1,557.12		U
08/23/2016	INEI	I1705620		SCHOOL CUTS SCREENING & EMB	525600			-1,557.12	U
08/31/2016	INEI	I1706202		TYLER BROTHERS WORKSHOE & B	525600		1,043.34		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706202		TYLER BROTHERS WORKSHOE & B	525600			-1,043.34	U
09/01/2016	PORD	P1701973		DESIGNLAB INC	525600			7,500.00	U
09/07/2016	INEI	I1706727		LION GROUP INC	525600			-1,245.95	U
09/07/2016	INEI	I1706727		LION GROUP INC	525600		1,245.95		U
09/13/2016	INEI	I1707253		WRIGHT-JOHNSTON INC	525600			-710.59	U
09/13/2016	INEI	I1707253		WRIGHT-JOHNSTON INC	525600		710.59		U
09/13/2016	INEI	I1707257		WRIGHT-JOHNSTON INC	525600		2,178.52		U
09/13/2016	INEI	I1707257		WRIGHT-JOHNSTON INC	525600			-2,178.52	U
09/15/2016	INEI	I1706925		TYLER BROTHERS WORKSHOE & B	525600			-536.37	U
09/15/2016	INEI	I1706925		TYLER BROTHERS WORKSHOE & B	525600		536.37		U
09/20/2016	INEI	I1707984		LION GROUP INC	525600		1,106.97		U
09/20/2016	INEI	I1707984		LION GROUP INC	525600			-1,106.97	U
09/22/2016	INEI	I1707985		LION GROUP INC	525600			-304.79	U
09/22/2016	INEI	I1707985		LION GROUP INC	525600		304.79		U
09/23/2016	PORD	P1701937		WRIGHT-JOHNSTON INC	525600			2,500.00	U
09/27/2016	POCL	*1700864		Close PO P1700080	525600			-3,500.00	U
09/27/2016	POCL	*1700865		Close PO P1700109	525600			-2,500.00	U
09/30/2016	INEI	I1708146		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/30/2016	INEI	I1708146		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE: Uniforms & Clothing					525600	142,513.00	14,184.84	56,315.16	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	3,500.00			U
08/29/2016	PORD	P1701689		FORMS & SUPPLY INC	525700			294.89	U
08/29/2016	PORD	P1701689		FORMS & SUPPLY INC	525700			187.25	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			70.62	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			77.04	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			107.00	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			220.96	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			127.33	U
08/30/2016	PORD	P1701732		THE TROPHY & AWARDS CENTER	525700			104.33	U
08/31/2016	INEI	I1705501		FORMS & SUPPLY INC	525700		294.89		U
08/31/2016	INEI	I1705501		FORMS & SUPPLY INC	525700			-294.89	U
08/31/2016	INEI	I1705502		FORMS & SUPPLY INC	525700		187.25		U
08/31/2016	INEI	I1705502		FORMS & SUPPLY INC	525700			-187.25	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			53.50	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			100.58	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			160.50	U
09/19/2016	PORD	P1701900		DAVIS & STANTON INC	525700			160.50	U



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				GF / County Ordinary	1000				
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			10.70	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			96.30	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			44.94	U
09/27/2016	PORD	P1701981		DAVIS & STANTON INC	525700			32.10	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		53.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-53.50	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		160.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-160.50	U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700		160.50		U
09/28/2016	INEI	I1709175		DAVIS & STANTON INC	525700			-160.50	U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	856.64	991.90	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	1,501.00			U
07/01/2016	PORD	P1700123		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700878		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700878		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700879		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700879		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
ENDING BALANCE: Licenses & Permits					526500	1,501.00	1,000.00	1.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	500.00			U
07/22/2016	INNI	CR17347		SC DIVISION OF GENERAL SERV	538000		150.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	150.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	8,961.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540000	4,385.00			U
07/11/2016	PORD	P1700954		LOWES	540000			90.95	U
07/15/2016	INEI	I1703833		LOWES	540000		86.40		U
07/15/2016	INEI	I1703833		LOWES	540000			-86.40	U
07/18/2016	ISSU	U1700305		FIRE EDMUND	540000		74.90		U
07/19/2016	PORD	P1701106		LOWES	540000			276.06	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			599.09	U

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				GF / County Ordinary	1000				
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			153.97	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			273.83	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			768.26	U
07/21/2016	PORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			513.51	U
07/25/2016	PORD	P1701201		HON COMPANY	540000			2,531.99	U
07/26/2016	INEI	I1703731		LOWES	540000		262.26		U
07/26/2016	INEI	I1703731		LOWES	540000			-276.06	U
08/01/2016	PORD	P1701296		AMAZON.COM LLC	540000			26.74	U
08/01/2016	PORD	P1701296		AMAZON.COM LLC	540000			124.71	U
08/04/2016	BD02	J1700505		ABT 17-015	540000	-557.00			U
08/05/2016	INNI	I1705711		COUNTY OF LEXINGTON	540000		151.45		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-393.67	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		393.69		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-513.51	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-768.26	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		768.26		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-273.83	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		273.83		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000			-153.97	U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		153.97		U
08/09/2016	INEI	I1704259		A - Z LAWN MOWER PARTS, LLC	540000		513.51		U
08/17/2016	CORD	P1701153		A - Z LAWN MOWER PARTS, LLC	540000			-205.42	U
08/19/2016	PORD	P1701570		AMAZON.COM LLC	540000			64.20	U
08/20/2016	INNI	I1705750		COUNTY OF LEXINGTON	540000		64.20		U
08/23/2016	BD02	J1700631		ABT 17-037	540000	-546.00			U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			64.20	U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			16.05	U
08/24/2016	PORD	P1701631		COMMUNICATION SERVICE CENTE	540000			529.65	U
09/14/2016	CORD	P1701631		COMMUNICATION SERVICE CENTE	540000			235.94	U
09/20/2016	POCL	*1700857		Close PO P1701201	540000			-2,531.99	U
09/20/2016	PORD	P1701924		FORMS & SUPPLY INC	540000			1,572.90	U
09/22/2016	PORD	P1701934		SCOTTS FURNITURE CO INC	540000			642.00	U
09/22/2016	PORD	P1701934		SCOTTS FURNITURE CO INC	540000			224.70	U
09/23/2016	INEI	I1707961		FORMS & SUPPLY INC	540000		1,572.90		U
09/23/2016	INEI	I1707961		FORMS & SUPPLY INC	540000			-1,572.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,243.00	4,315.37	1,932.74	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540010	1,287.00			U

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				GF / County Ordinary	1000				
09/02/2016	PORD	P1701772		DIGITAL COMBUSTION INC	540010			425.00	U
09/12/2016	INEI	I1712663		DIGITAL COMBUSTION INC	540010		425.00		U
09/12/2016	INEI	I1712663		DIGITAL COMBUSTION INC	540010			-425.00	U
ENDING BALANCE: Minor Software					540010	1,287.00	425.00	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540020	20,000.00			U
07/01/2016	PORD	J1700568		BAR 17-001	540020	374.00			U
08/19/2016	PORD	P1701590		WALLYS FIRE & SAFETY EQUIPM	540020			13,401.75	U
09/27/2016	INEI	I1708287		WALLYS FIRE & SAFETY EQUIPM	540020		13,401.75		U
09/27/2016	INEI	I1708287		WALLYS FIRE & SAFETY EQUIPM	540020			-13,401.75	U
ENDING BALANCE: Fire Hose					540020	20,374.00	13,401.75	0.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540021	36,000.00			U
07/01/2016	PORD	P1700117		LOWES	540021			1,000.00	U
07/01/2016	PORD	P1700120		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540021	1,062.00			U
07/25/2016	PORD	P1701202		SAFE INDUSTRIES	540021			1,096.75	U
07/25/2016	PORD	P1701202		SAFE INDUSTRIES	540021			202.23	U
08/08/2016	PORD	P1701412		SAFE INDUSTRIES	540021			492.20	U
08/08/2016	PORD	P1701412		SAFE INDUSTRIES	540021			10.70	U
08/23/2016	BD02	J1700948		ABT 17-043	540021	-5,554.00			U
08/29/2016	PORD	P1701693		SAFE INDUSTRIES	540021			1,096.75	U
08/29/2016	PORD	P1701693		SAFE INDUSTRIES	540021			202.23	U
09/01/2016	PORD	P1701759		SAFE INDUSTRIES	540021			1,096.75	U
09/01/2016	PORD	P1701759		SAFE INDUSTRIES	540021			202.23	U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021		1,096.75		U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021			-202.23	U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021		202.23		U
09/15/2016	INEI	I1706956		SAFE INDUSTRIES	540021			-1,096.75	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		1,096.75		U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-14.06	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		14.06		U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-202.23	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021			-1,096.75	U
09/22/2016	INEI	I1707544		SAFE INDUSTRIES	540021		202.23		U
ENDING BALANCE: Fire Ground & Special Equipment					540021	31,508.00	2,612.02	3,287.82	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540022	30,000.00			U
07/01/2016	PORD	P1700092		SAFE INDUSTRIES	540022			30,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540022	47,555.00			U
09/21/2016	INEI	I1707349		SAFE INDUSTRIES	540022		21.40		U
09/21/2016	INEI	I1707349		SAFE INDUSTRIES	540022			-21.40	U
09/30/2016	INEI	I1708117		SAFE INDUSTRIES	540022			-42.80	U
09/30/2016	INEI	I1708117		SAFE INDUSTRIES	540022		42.80		U
ENDING BALANCE: Personal Protective Equipment					540022	77,555.00	64.20	29,935.80	
BEGINNING BALANCE: Haz-Mat Equipment					540024	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540024	10,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540024	104.00			U
ENDING BALANCE: Haz-Mat Equipment					540024	10,104.00	0.00	0.00	
BEGINNING BALANCE: (1) Station Renovation - Pine Grove					5AD123	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD123	1,119.00			U
ENDING BALANCE: (1) Station Renovation - Pine Grove					5AD123	1,119.00	0.00	0.00	
BEGINNING BALANCE: Station Alerting Sys. (Pilot Prog.)					5AG118	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG118	1,181.00			U
ENDING BALANCE: Station Alerting Sys. (Pilot Prog.)					5AG118	1,181.00	0.00	0.00	
BEGINNING BALANCE: (17) Bunker Gear					5AG120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG120	42,359.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			5,457.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			3,910.85	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			491.13	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			709.41	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			18,101.39	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			12,642.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG120			1,046.47	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		3,910.85		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-3,910.85	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		491.13		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-491.13	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		709.41		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-5,457.00	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		5,457.00		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-1,046.47	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		1,046.47		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-12,642.05	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-709.41	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120			-18,101.39	U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		18,101.39		U
07/01/2016	INEI	I1706835		SAFE INDUSTRIES	5AG120		12,642.05		U
ENDING BALANCE: (17) Bunker Gear					5AG120	42,359.00	42,358.30	0.00	
BEGINNING BALANCE: (1) Minitor Pager					5AG124	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG124	570.00			U
ENDING BALANCE: (1) Minitor Pager					5AG124	570.00	0.00	0.00	
BEGINNING BALANCE: Training Facility - Burn Building					5AG126	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG126	1,385,048.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			125.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			10,263.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			16,524.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			41,309.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG126			2,384.69	U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126			-8,210.40	U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126		8,210.40		U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126		97.35		U
07/31/2016	INEI	I1704673		BOOMERANG DESIGN PA	5AG126			-97.35	U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126		2,052.60		U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126			-2,052.60	U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126		932.90		U
08/31/2016	INEI	I1706862		BOOMERANG DESIGN PA	5AG126			-932.90	U
09/28/2016	CORD	P1602385		BOOMERANG DESIGN PA	5AG126			1,386.00	U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126		4,131.00		U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126			-4,131.00	U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126		110.32		U
09/30/2016	INEI	I1708703		BOOMERANG DESIGN PA	5AG126			-110.32	U
ENDING BALANCE: Training Facility - Burn Building					5AG126	1,385,048.00	15,534.57	56,457.12	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (24) Firehouse Licenses					5AG131	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG131	14,253.00			U
ENDING BALANCE: (24) Firehouse Licenses					5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper - Repl.					5AG497	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG497	500,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			10,915.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			8,313.46	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			6,000.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			458,589.72	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG497			15,576.93	U
ENDING BALANCE: (1) Fire Pumper - Repl.					5AG497	500,000.00	0.00	499,695.11	
BEGINNING BALANCE: (2) Fire Tanker Trucks - Repl.					5AG498	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG498	500,000.00			U
ENDING BALANCE: (2) Fire Tanker Trucks - Repl.					5AG498	500,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Aerial Apparatus - Repl.					5AG499	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG499	850,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			3,989.85	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AG499			845,056.95	U
ENDING BALANCE: (1) Aerial Apparatus - Repl.					5AG499	850,000.00	0.00	849,346.80	
BEGINNING BALANCE: (3) Printers					5AG515	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG515	469.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG515			468.66	U
07/12/2016	INEI	I1705469		PINNACLE NETWORK SOLUTIONS	5AG515			-468.66	U
07/12/2016	INEI	I1705469		PINNACLE NETWORK SOLUTIONS	5AG515		468.66		U
ENDING BALANCE: (3) Printers					5AG515	469.00	468.66	0.00	
BEGINNING BALANCE: Extrication Equip Svc & Upgrade					5AH155	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH155	7,985.00			U
ENDING BALANCE: Extrication Equip Svc & Upgrade					5AH155	7,985.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Staffing Display Board					5AH156	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH156	899.00			U
07/29/2016	PORD	P1701273		DELL MARKETING LP	5AH156			92.01	U
07/29/2016	PORD	P1701273		DELL MARKETING LP	5AH156			693.35	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156		92.01		U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156			-693.35	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156			-92.01	U
08/04/2016	INEI	I1704248		DELL MARKETING LP	5AH156		693.35		U
ENDING BALANCE: Staffing Display Board					5AH156	899.00	785.36	0.00	
BEGINNING BALANCE: Multi-Force Door Props					5AH157	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH157	14,450.00			U
09/28/2016	PORD	P1701991		FIREHOUSE INNOVATIONS CORP	5AH157			1,175.28	U
09/28/2016	PORD	P1701991		FIREHOUSE INNOVATIONS CORP	5AH157			13,054.00	U
ENDING BALANCE: Multi-Force Door Props					5AH157	14,450.00	0.00	14,229.28	
BEGINNING BALANCE: (2) Positive Pressure Vent Fans					5AH158	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH158	3,852.00			U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			1,714.14	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			85.60	U
07/22/2016	PORD	P1701170		SAFE INDUSTRIES	5AH158			1,924.93	U
ENDING BALANCE: (2) Positive Pressure Vent Fans					5AH158	3,852.00	0.00	3,724.67	
BEGINNING BALANCE: (1) Portable Generators					5AH159	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH159	1,605.00			U
ENDING BALANCE: (1) Portable Generators					5AH159	1,605.00	0.00	0.00	
BEGINNING BALANCE: (1) Fire Pumper Truck					5AH160	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH160	500,000.00			U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			10,915.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			300.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			8,313.46	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			6,000.00	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			458,589.72	U
08/29/2016	PORD	P1701692		SUTPHEN CORPORATION	5AH160			15,576.93	U
ENDING BALANCE: (1) Fire Pumper Truck					5AH160	500,000.00	0.00	499,695.11	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Preempt Devices					5AH161	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH161	26,322.00			U
08/10/2016	PORD	P1701443		TEMPLE INC	5AH161			23,593.50	U
09/07/2016	INEI	I1706810		TEMPLE INC	5AH161		23,593.50		U
09/07/2016	INEI	I1706810		TEMPLE INC	5AH161			-23,593.50	U
ENDING BALANCE: (6) Preempt Devices					5AH161	26,322.00	23,593.50	0.00	
BEGINNING BALANCE: (10) Minitor Pagers - Repl					5AH162	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH162	5,575.00			U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			5,418.48	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			73.33	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			82.39	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		82.39		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-82.39	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		73.33		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-73.33	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162		5,418.48		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH162			-5,418.48	U
ENDING BALANCE: (10) Minitor Pagers - Repl					5AH162	5,575.00	5,574.20	0.00	
BEGINNING BALANCE: (6) 800 MHz Radio - Repl					5AH163	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH163	30,182.00			U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			617.93	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			27,904.53	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			701.96	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			891.80	U
07/29/2016	PORD	P1701286		MOTOROLA INC	5AH163			64.20	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		617.93		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-24,741.08	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		24,741.08		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-617.93	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-186.18	U



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				GF / County Ordinary	1000				
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		701.96		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-701.96	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		891.80		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-891.80	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		64.20		U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163			-64.20	U
08/11/2016	INEI	I1705048		MOTOROLA INC	5AH163		186.18		U
08/25/2016	CORD	P1701286		MOTOROLA INC	5AH163			-3,163.45	U
08/25/2016	CORD	P1701286		MOTOROLA INC	5AH163			186.18	U
ENDING BALANCE: (6) 800 MHz Radio - Repl					5AH163	30,182.00	27,203.15	0.00	
BEGINNING BALANCE: (2) Toxi Rae Monitor					5AH164	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH164	3,500.00			U
07/25/2016	PORD	P1701203		SAFEWARE INC	5AH164			643.07	U
07/25/2016	PORD	P1701203		SAFEWARE INC	5AH164			643.07	U
08/02/2016	BD02	J1700503		ABT 17-013	5AH164	-2,090.00			U
08/08/2016	INEI	I1704976		SAFEWARE INC	5AH164			-643.07	U
08/08/2016	INEI	I1704976		SAFEWARE INC	5AH164		643.07		U
08/17/2016	INEI	I1704977		SAFEWARE INC	5AH164			-643.07	U
08/17/2016	INEI	I1704977		SAFEWARE INC	5AH164		643.07		U
ENDING BALANCE: (2) Toxi Rae Monitor					5AH164	1,410.00	1,286.14	0.00	
BEGINNING BALANCE: Oceanid Radio Deployment Craft					5AH165	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH165	5,015.00			U
08/05/2016	PORD	P1701376		TS RESCUE	5AH165			80.25	U
08/05/2016	PORD	P1701376		TS RESCUE	5AH165			4,675.90	U
ENDING BALANCE: Oceanid Radio Deployment Craft					5AH165	5,015.00	0.00	4,756.15	
BEGINNING BALANCE: (5) Level A Chemical Suit					5AH166	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH166	4,000.00			U
08/30/2016	PORD	P1701734		SAFEWARE INC	5AH166			3,247.24	U
ENDING BALANCE: (5) Level A Chemical Suit					5AH166	4,000.00	0.00	3,247.24	
BEGINNING BALANCE: Chemical Identifier Meter					5AH167	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH167	32,500.00			U
08/02/2016	BD02	J1700503		ABT 17-013	5AH167	2,090.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Chemical Identifier Meter	5AH167	34,590.00	0.00	0.00	
BEGINNING BALANCE:					(7) Standard Computers (FlA) - Addl	5AH168	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH168	10,122.00			U	
08/17/2016	REQP	R1700193		RHONDA PORTH	5AH168			6,946.98	U	
08/17/2016	REQP	R1700196		RHONDA PORTH	5AH168			1,692.11	U	
08/18/2016	REQP	R1700201		RHONDA PORTH	5AH168			258.37	U	
08/23/2016	POLQ	P1701597		SHI INTERNATIONAL CORP.	5AH168			-258.37	U	
08/23/2016	PORD	P1701597		SHI INTERNATIONAL CORP.	5AH168			258.37	U	
08/23/2016	POLQ	P1701598		SOFTWAREONE INC	5AH168			-1,692.11	U	
08/23/2016	PORD	P1701598		SOFTWAREONE INC	5AH168			1,692.11	U	
08/23/2016	POLQ	P1701599		DELL MARKETING LP	5AH168			-6,946.98	U	
08/23/2016	PORD	P1701599		DELL MARKETING LP	5AH168			6,946.98	U	
08/25/2016	INEI	I1706746		SOFTWAREONE INC	5AH168		1,692.11		U	
08/25/2016	INEI	I1706746		SOFTWAREONE INC	5AH168			-1,692.11	U	
08/30/2016	INEI	I1706009		DELL MARKETING LP	5AH168		6,946.97		U	
08/30/2016	INEI	I1706009		DELL MARKETING LP	5AH168			-6,946.98	U	
08/31/2016	INEI	I1706736		SHI INTERNATIONAL CORP.	5AH168		258.37		U	
08/31/2016	INEI	I1706736		SHI INTERNATIONAL CORP.	5AH168			-258.37	U	
ENDING BALANCE:					(7) Standard Computers (FlA) - Addl	5AH168	10,122.00	8,897.45	0.00	
BEGINNING BALANCE:					(38) Mobile Data Terminals	5AH169	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH169	218,065.00			U	
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	5AH169			-2,242.65	U	
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	5AH169		2,242.65		U	
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	5AH169			2,242.65	U	
ENDING BALANCE:					(38) Mobile Data Terminals	5AH169	218,065.00	2,242.65	0.00	
BEGINNING BALANCE:					Parking Lot Renovations - Oak Grove	5AH170	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH170	58,151.00			U	
ENDING BALANCE:					Parking Lot Renovations - Oak Grove	5AH170	58,151.00	0.00	0.00	
BEGINNING BALANCE:					Parking Lot Renovations - S. Congar	5AH171	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH171	124,135.00			U	
ENDING BALANCE:					Parking Lot Renovations - S. Congar	5AH171	124,135.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Flooring Replacement - Chapin					5AH172	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH172	26,097.00			U
07/25/2016	PORD	P1701198		TILE RESTORATION INC	5AH172			23,725.00	U
ENDING BALANCE: Flooring Replacement - Chapin					5AH172	26,097.00	0.00	23,725.00	
BEGINNING BALANCE: Flooring Replacement - S. Congaree					5AH173	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH173	49,082.00			U
08/02/2016	PORD	P1701325		TILE RESTORATION INC	5AH173			44,620.00	U
ENDING BALANCE: Flooring Replacement - S. Congaree					5AH173	49,082.00	0.00	44,620.00	
BEGINNING BALANCE: Parking Lot Renovation - Hollow Crk					5AH174	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH174	16,500.00			U
07/22/2016	PORD	P1701184		DNR CONSTRUCTION LLC	5AH174			13,800.00	U
07/22/2016	PORD	P1701184		DNR CONSTRUCTION LLC	5AH174			750.00	U
09/13/2016	CORD	P1701184		DNR CONSTRUCTION LLC	5AH174			1,380.00	U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174		13,800.00		U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174			-13,800.00	U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174		1,380.00		U
09/14/2016	INEI	I1707381		DNR CONSTRUCTION LLC	5AH174			-1,380.00	U
ENDING BALANCE: Parking Lot Renovation - Hollow Crk					5AH174	16,500.00	15,180.00	750.00	
BEGINNING BALANCE: Sediment Diversion - Lake Murray					5AH175	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH175	4,290.00			U
07/22/2016	PORD	P1701185		DNR CONSTRUCTION LLC	5AH175			3,900.00	U
08/09/2016	INEI	I1704970		DNR CONSTRUCTION LLC	5AH175		3,900.00		U
08/09/2016	INEI	I1704970		DNR CONSTRUCTION LLC	5AH175			-3,900.00	U
ENDING BALANCE: Sediment Diversion - Lake Murray					5AH175	4,290.00	3,900.00	0.00	
BEGINNING BALANCE: Fleet Service Tire Upgrade					5AH176	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH176	55,000.00			U
08/10/2016	INEI	I1704798		FRANKS DISCOUNT TIRE	5AH176		178.20		U
08/10/2016	INEI	I1704798		FRANKS DISCOUNT TIRE	5AH176			-178.20	U
08/11/2016	ISSU	U1700724		FIRE SERVICES 27389	5AH176		1,140.66		U
08/11/2016	INEI	I1704799		FRANKS DISCOUNT TIRE	5AH176		229.78		U
08/11/2016	INEI	I1704799		FRANKS DISCOUNT TIRE	5AH176			-229.78	U
08/17/2016	CORD	P1700420		FRANKS DISCOUNT TIRE	5AH176			2,000.00	U

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				GF / County Ordinary	1000				
08/29/2016	INEI	I1706157		FRANKS DISCOUNT TIRE	5AH176			-54.00	U
08/29/2016	INEI	I1706157		FRANKS DISCOUNT TIRE	5AH176		54.00		U
09/08/2016	INEI	I1706754		FRANKS DISCOUNT TIRE	5AH176		555.00		U
09/08/2016	INEI	I1706754		FRANKS DISCOUNT TIRE	5AH176			-555.00	U
09/12/2016	ISSU	U1701231		FIRE SERVICES 15886	5AH176		797.49		U
ENDING BALANCE: Fleet Service Tire Upgrade					5AH176	55,000.00	2,955.13	983.02	
BEGINNING BALANCE: Station Signs					5AH177	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH177	25,000.00			U
07/21/2016	PORD	P1701155		COLUMBIA FLAG & SIGN COMPAN	5AH177			1,037.90	U
08/23/2016	INEI	I1705511		COLUMBIA FLAG & SIGN COMPAN	5AH177		1,037.90		U
08/23/2016	INEI	I1705511		COLUMBIA FLAG & SIGN COMPAN	5AH177			-1,037.90	U
ENDING BALANCE: Station Signs					5AH177	25,000.00	1,037.90	0.00	
BEGINNING BALANCE: (12) Standard Computers (F1) - Repl					5AH178	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH178	11,064.00			U
07/07/2016	REQP	R1700069		RHONDA PORTH	5AH178			10,686.35	U
07/12/2016	POLQ	P1700985		DELL MARKETING LP	5AH178			-10,686.35	U
07/12/2016	PORD	P1700985		DELL MARKETING LP	5AH178			10,686.35	U
07/25/2016	INEI	I1704991		DELL MARKETING LP	5AH178		10,675.43		U
07/25/2016	INEI	I1704991		DELL MARKETING LP	5AH178			-10,686.35	U
ENDING BALANCE: (12) Standard Computers (F1) - Repl					5AH178	11,064.00	10,675.43	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5)					5AH179	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH179	2,157.00			U
08/16/2016	REQP	R1700175		RHONDA PORTH	5AH179			2,072.39	U
08/17/2016	POLQ	P1701522		DELL MARKETING LP	5AH179			-2,072.39	U
08/17/2016	PORD	P1701522		DELL MARKETING LP	5AH179			2,072.39	U
09/01/2016	INEI	I1706101		DELL MARKETING LP	5AH179		2,072.41		U
09/01/2016	INEI	I1706101		DELL MARKETING LP	5AH179			-2,072.39	U
ENDING BALANCE: (1) Semi-Rugged Laptop (F5)					5AH179	2,157.00	2,072.41	0.00	
BEGINNING BALANCE: (3) Bunker Gear					5AH180	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH180	7,863.00			U
ENDING BALANCE: (3) Bunker Gear					5AH180	7,863.00	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: (3) Minitor Pager					5AH181	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH181	1,710.00			U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			1,625.54	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			24.72	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			0.00	U
07/26/2016	PORD	P1701219		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		24.72		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			0.00	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		0.00		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			-24.72	U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181		1,625.54		U
08/05/2016	INEI	I1712763		MOTOROLA INC	5AH181			-1,625.54	U
ENDING BALANCE: (3) Minitor Pager					5AH181	1,710.00	1,650.26	0.00	
BEGINNING BALANCE: (2) Ice Machines					5AH456	0.00	0.00	0.00	
07/21/2016	BD02	J1700504		ABT 17-014	5AH456	6,505.00			U
09/09/2016	PORD	P1701842		J.E.S. RESTAURANT EQUIPMENT	5AH456			4,380.99	U
09/09/2016	PORD	P1701842		J.E.S. RESTAURANT EQUIPMENT	5AH456			1,521.58	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456			-1,521.58	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456			-4,380.99	U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456		4,380.99		U
09/14/2016	INEI	I1708140		J.E.S. RESTAURANT EQUIPMENT	5AH456		1,521.58		U
ENDING BALANCE: (2) Ice Machines					5AH456	6,505.00	5,902.57	0.00	
BEGINNING BALANCE: (1) Digital Camera					5AH457	0.00	0.00	0.00	
08/04/2016	BD02	J1700505		ABT 17-015	5AH457	557.00			U
08/07/2016	PORD	P1701399		AMAZON.COM LLC	5AH457			555.33	U
08/15/2016	INNI	I1705723		COUNTY OF LEXINGTON	5AH457		555.33		U
09/14/2016	POCL	*1700854		Close PO P1701399	5AH457			-555.33	U
ENDING BALANCE: (1) Digital Camera					5AH457	557.00	555.33	0.00	
BEGINNING BALANCE: (3) Printers					5AH471	0.00	0.00	0.00	
08/23/2016	BD02	J1700631		ABT 17-037	5AH471	546.00			U
09/13/2016	PORD	P1701872		AMAZON.COM LLC	5AH471			522.56	U
09/18/2016	INNI	I1708649		COUNTY OF LEXINGTON	5AH471		174.19		U

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				
09/18/2016	INNI	I1708650		COUNTY OF LEXINGTON	5AH471		174.19		U
09/18/2016	INNI	I1708651		COUNTY OF LEXINGTON	5AH471		174.19		U
ENDING BALANCE:		(3) Printers			5AH471	546.00	522.57	522.56	
BEGINNING BALANCE:		(1) 20" Monitor			5AH479	0.00	0.00	0.00	
09/12/2016	BD02	J1700947		ABT 17-042	5AH479	155.00			U
ENDING BALANCE:		(1) 20" Monitor			5AH479	155.00	0.00	0.00	
BEGINNING BALANCE:		(2) Thermal Imaging Cameras			5AH480	0.00	0.00	0.00	
08/23/2016	BD02	J1700948		ABT 17-043	5AH480	5,554.00			U
ENDING BALANCE:		(2) Thermal Imaging Cameras			5AH480	5,554.00	0.00	0.00	
BEGINNING BALANCE:		(2) 22" Flat Panel Monitors			5AH540	0.00	0.00	0.00	
ENDING BALANCE:		(2) 22" Flat Panel Monitors			5AH540	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,342,920.00	3,350,517.15	0.00	
				GENERAL OPERATING	07	6,682,764.00	726,569.58	2,656,466.46	
				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	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		10,898.78		U
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		-231.60		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		45,552.07		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		45,307.60		U
08/05/2016	HFEEX	F1700013		HR Payroll 2016 BW 16 1	519120		-244.42		U
08/05/2016	HFEEX	F1700014		HR Payroll 2016 BW 16 2	519120		244.42		U
08/05/2016	HFEEX	F1700015		HR Payroll 2016 BW 16 3	519120		-244.42		U
08/05/2016	HFEEX	F1700016		HR Payroll 2016 BW 16 4	519120		-113.90		U
08/05/2016	HFEEX	F1700016		HR Payroll 2016 BW 16 4	519120		358.32		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		45,307.60		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		44,818.71		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		44,818.71		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	236,471.87	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		1.39		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		24.78		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		24.78		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		19.10		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.23		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		12.51		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	85.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	236,471.87	0.00	
GENERAL OPERATING					07	0.00	85.79	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	13,342,920.00	3,586,989.02	0.00	
GENERAL OPERATING					07	6,682,764.00	726,655.37	2,656,466.46	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	12,482,225.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-1,877.24		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-21.93		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		8,413.47		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		-33.79		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		-46.82		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		1,486.95		U
				ENDING BALANCE: Current Property Taxes	410000	12,482,225.00	7,920.64	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	500,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	500,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	32,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	32,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	320,057.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		682.66		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		7.50		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		439.15		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		1.65		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		585.02		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	320,057.00	1,715.98	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	2,043,161.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		194,268.48		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		6,101.50		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		180,779.20		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		8,795.91		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		7,765.47		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		181,999.75		U
				ENDING BALANCE: Current Vehicle Taxes	411000	2,043,161.00	579,710.31	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	21,600.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-8.68		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-2.06		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-1.09		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		1.52		U
ENDING BALANCE: Current Tax Penalties					412000	21,600.00	-10.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	475,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		39,779.31		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		2,204.14		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		22,107.90		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		1,759.21		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		377.26		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		27,209.28		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	93,437.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	73,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		5,967.01		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		330.64		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		3,316.19		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		263.87		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		56.59		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		4,080.74		U
ENDING BALANCE: Delinquent Tax Penalties					414000	73,000.00	14,015.04	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	587,354.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	587,354.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	22,200.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	22,200.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	22,400.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		2,281.57		U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		519.93		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		5,569.78		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		1,269.27		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		3,813.66		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		869.07		U
ENDING BALANCE: Motor Carrier Payments					418000	22,400.00	14,323.28	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	43,771.00			U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	419000		10,942.85		U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	430510	30,000.00			U
08/31/2016	CR05	J1700635		AUG 16 REVENUES	430510		9,246.55		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	430510		5,063.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	30,000.00	14,309.55	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
ENDING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438101	3,000.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438101		420.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438101		210.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	3,000.00	630.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438920	20,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438920		490,000.00		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	490,000.00	0.00	

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	
07/26/2016	BD02	J1700289		BAR 17-012	469120	250.00			U
07/31/2016	CR05	J1700338		JUL 16 REVENUES	469120		250.00		U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	250.00	250.00	0.00	
BEGINNING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
ENDING BALANCE:				FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - FS	490105	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490105	20,000.00			U
ENDING BALANCE:				Sale of General Fixed Assets - FS	490105	20,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511112	50,000.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	595,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	595,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	26,940.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	3,661.00			U
07/21/2016	BD02	J1700504		ABT 17-014	529903	-180.00			U
09/12/2016	BD02	J1700947		ABT 17-042	529903	-155.00			U
ENDING BALANCE:				Contingency	529903	30,266.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549910	529,053.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	529,053.00	0.00	0.00	
BEGINNING BALANCE:				Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549911	9,228.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/21/2016	BD02	J1700504		ABT 17-014	549911	-6,505.00			U
ENDING BALANCE:				Appliances Contingency	549911	2,723.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549914	628,401.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	628,401.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	16,696,018.00	1,227,244.44	0.00	
				PERSONAL SERVICES	06	645,000.00	0.00	0.00	
				GENERAL OPERATING	07	1,190,443.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	676,841.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,355.23		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		23,552.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		23,552.39		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		23,552.38		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		23,552.38		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		22,205.54		U
09/16/2016	HGNL	J1700867		PA 17-11	510100		0.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		22,190.61		U
ENDING BALANCE: Salaries & Wages					510100	676,841.00	140,960.96	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,298.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		49.62		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		49.62		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		49.62		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		49.62		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		49.62		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		49.62		U
ENDING BALANCE: State Supplement					510101	1,298.00	302.71	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		44.71		U
ENDING BALANCE: Overtime					510200	0.00	44.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,864.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		67.97		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,429.83		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,375.45		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,538.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,497.80		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,443.42		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,538.58		U
ENDING BALANCE: Part Time					510300	31,864.00	8,891.63	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	54,315.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		165.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,716.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,711.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,724.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,724.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,628.87		U
09/16/2016	HFEX	J1700867		PA 17-11	511112		15.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,819.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,315.00	10,505.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	78,526.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		230.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,301.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		2,295.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		2,314.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		2,314.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		2,147.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,156.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,526.00	13,760.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	124,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		10,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		10,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,020.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		14.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		143.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		142.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		143.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		143.42		U

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				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		139.08		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		139.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,020.00	865.30	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		49.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		592.13		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		592.13		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		592.13		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		592.13		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		592.13		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		592.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,602.53	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	200.00			U
ENDING BALANCE: Professional Services					520300	200.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	300.00			U
ENDING BALANCE: Interpreting Services					520510	300.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	18,000.00			U
07/07/2016	ISSU	U1700148		CLERK OF COURT	521000		5.98		U
07/07/2016	ISSU	U1700149		CLERK OF COURT	521000		31.60		U
07/07/2016	PORD	P1701098		POLLOCK OFFICE MACHINE CO I	521000			43.66	U
07/29/2016	ISSU	U1700478		CLERK OF COURT	521000		15.79		U
07/29/2016	ISSU	U1700479		CLERK OF COURT	521000		90.60		U
08/03/2016	INEI	I1704396		POLLOCK OFFICE MACHINE CO I	521000			-43.66	U
08/03/2016	INEI	I1704396		POLLOCK OFFICE MACHINE CO I	521000		43.66		U
08/05/2016	PORD	P1701382		U S INK AND TONER INC	521000			236.38	U
08/09/2016	PORD	P1701426		AMERICAN SPECIALTY OFFICE P	521000			465.45	U
08/09/2016	PORD	P1701426		AMERICAN SPECIALTY OFFICE P	521000			66.88	U
08/12/2016	INEI	I1704889		U S INK AND TONER INC	521000	236.38			U
08/12/2016	INEI	I1704889		U S INK AND TONER INC	521000			-236.38	U

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				GF / County Ordinary	1000				
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			5.31	U
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			26.28	U
08/19/2016	PORD	P1701583		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000		5.31		U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000			-26.28	U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000			-5.31	U
08/25/2016	INEI	I1705467		STAPLES BUSINESS ADVANTAGE	521000		26.28		U
08/26/2016	ISSU	U1700970		CLERK OF COURT	521000		41.77		U
08/26/2016	INEI	I1705468		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
08/26/2016	INEI	I1705468		STAPLES BUSINESS ADVANTAGE	521000		26.70		U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000		62.50		U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000			-66.88	U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000			-465.45	U
09/01/2016	INEI	I1706675		AMERICAN SPECIALTY OFFICE P	521000		465.45		U
09/13/2016	PORD	P1701856		POLLOCK OFFICE MACHINE CO I	521000			43.66	U
09/14/2016	ISSU	U1701277		CLERK OF COURT	521000		514.50		U
09/16/2016	PORD	P1701893		AMAZON.COM LLC	521000			48.19	U
09/16/2016	PORD	P1701893		AMAZON.COM LLC	521000			25.47	U
09/17/2016	INNI	I1708647		COUNTY OF LEXINGTON	521000		48.19		U
09/17/2016	INNI	I1708648		COUNTY OF LEXINGTON	521000		25.46		U
09/21/2016	ISSU	U1701413		CLERK OF COURT	521000		20.64		U
09/30/2016	INEI	I1707661		POLLOCK OFFICE MACHINE CO I	521000		43.66		U
09/30/2016	INEI	I1707661		POLLOCK OFFICE MACHINE CO I	521000			-43.66	U
ENDING BALANCE: Office Supplies					521000	18,000.00	1,704.47	73.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		296.70		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		502.34		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		359.03		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		720.38		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		303.75		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		599.75		U
ENDING BALANCE: Duplicating					521100	5,500.00	2,781.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	750.00			U
ENDING BALANCE: Operating Supplies					521200	750.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	750.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	750.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	94,040.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		23,510.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	94,040.00	23,510.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,652.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,574.53		U
ENDING BALANCE: Building Insurance					524000	2,652.00	2,574.53	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	958.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	958.00	930.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	705.00			U
ENDING BALANCE: Surety Bonds					524202	705.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,000.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		700.59		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		700.59		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		700.59		U
ENDING BALANCE: Telephone					525000	9,000.00	2,101.77	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,600.00			U
07/01/2016	PORD	P1700851		VERIZON WIRELESS	525021			3,000.00	U
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021		230.64		U

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				GF / County Ordinary	1000				
07/23/2016	INEI	I1704681		VERIZON WIRELESS	525021			-230.64	U
08/23/2016	INEI	I1705786		VERIZON WIRELESS	525021		230.64		U
08/23/2016	INEI	I1705786		VERIZON WIRELESS	525021			-230.64	U
09/23/2016	INEI	I1708716		VERIZON WIRELESS	525021		230.64		U
09/23/2016	INEI	I1708716		VERIZON WIRELESS	525021			-230.64	U
ENDING BALANCE: Smart Phone Charges					525021	3,600.00	691.92	2,308.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,064.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	419.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	26,500.00			U
07/20/2016	INNI	CT36297		UPS	525100		5.90		U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,385.21		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	525100		-298.35		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,920.10		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		1,845.10		U
ENDING BALANCE: Postage					525100	26,500.00	4,857.96	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	900.00			U
07/01/2016	PORD	P1700850		SC LEGISLATIVE COUNCIL	525230			265.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	0.00	265.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	50,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		146.03		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		117.05		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		151.82		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		180.96		U
08/09/2016	INNI	I1703310		SCE&G	525389		4,719.73		U
08/10/2016	INNI	I1705767		SCE&G	525389		5,043.46		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		165.56		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		167.64		U
09/12/2016	INNI	I1707199		SCE&G	525389		5,093.34		U
ENDING BALANCE: Util / Judicial Center					525389	50,000.00	15,785.59	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527010	125,000.00			U
07/11/2016	INNI	CR17040		CLERK OF COURT	527010		996.52		U
07/25/2016	INNI	CR17072		CLERK OF COURT	527010		4,465.92		U
07/29/2016	INNI	CR17071		CLERK OF COURT	527010		749.05		U
08/08/2016	INNI	CR17097		CLERK OF COURT	527010		4,139.48		U
08/08/2016	INNI	CR17109		CLERK OF COURT	527010		375.40		U
08/22/2016	INNI	CR17127		CLERK OF COURT	527010		2,602.64		U
08/29/2016	INNI	CR17153		CLERK OF COURT	527010		1,635.68		U
09/06/2016	INNI	CR17168		CLERK OF COURT	527010		3,257.16		U
09/19/2016	INNI	CR17197		CLERK OF COURT	527010		3,814.16		U
09/29/2016	INNI	CR17210		CLERK OF COURT	527010		1,944.23		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	23,980.24	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		146.25		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		36.87		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		108.36		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	291.48	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
09/19/2016	PORD	P1701908		VERIZON WIRELESS	540000			267.49	U
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			74.88	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				
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			160.48	U
09/21/2016	PORD	P1701931		AMAZON.COM LLC	540000			4.92	U
09/22/2016	INNI	I1708656		COUNTY OF LEXINGTON	540000		240.28		U
09/23/2016	INEI	I1708775		VERIZON WIRELESS	540000			-267.49	U
09/23/2016	INEI	I1708775		VERIZON WIRELESS	540000		267.49		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	507.77	240.28	
BEGINNING BALANCE: (2) Jury Bar Code Readers					5AH183	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH183	1,000.00			U
ENDING BALANCE: (2) Jury Bar Code Readers					5AH183	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH184	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH184	890.00			U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH184	890.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Network Printers (F1)					5AH185	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH185	1,328.00			U
ENDING BALANCE: (2) Standard Network Printers (F1)					5AH185	1,328.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Scanner (F1) w/Imprint					5AH186	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH186	1,548.00			U
ENDING BALANCE: (1) Standard Scanner (F1) w/Imprint					5AH186	1,548.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	971,664.00	210,134.07	0.00	
				GENERAL OPERATING EXPENDITURES	07	355,185.00	80,136.93	2,887.02	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	240,964.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		720.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,203.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,203.25		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,203.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,203.22		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,203.24		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,203.24		U
ENDING BALANCE: Salaries & Wages					510100	240,964.00	43,939.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	47,772.00			U
ENDING BALANCE: Part Time					510300	47,772.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	22,088.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		49.52		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		495.20		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		495.21		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		495.21		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		495.20		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		495.21		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		551.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,088.00	3,076.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,934.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		83.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		832.70		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		832.70		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		832.70		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		832.70		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		832.70		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		832.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,934.00	5,079.47	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Ck of Crt/Title IV-D Child	2410					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U	
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U	
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U	
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	895.00			U	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.16		U	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		21.61		U	
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		21.61		U	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.61		U	
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		21.61		U	
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		21.61		U	
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		21.61		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	895.00	131.82	0.00	
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	6,873.00			U	
ENDING BALANCE: Personnel Contingency						519999	6,873.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	555.00			U	
ENDING BALANCE: Office Supplies						521000	555.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	120.00			U	
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	120.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	213.00			U	
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		207.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	213.00	207.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,686.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		139.42		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		139.42		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		139.42		U
				ENDING BALANCE: Telephone	525000	1,686.00	418.26	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
				ENDING BALANCE: E-mail Service Charges	525041	903.00	193.50	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	12,697.00			U
				ENDING BALANCE: Contingency	529903	12,697.00	0.00	0.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					
				PERSONAL SERVICES	06	405,126.00	65,877.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	16,174.00	818.76	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	65,000.00			U
ENDING BALANCE:				Contingency	529903	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	7,600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Projector 4th floor courtroom	5AF390	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF390			2,851.55	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF390			380.00	U
ENDING BALANCE:				Projector 4th floor courtroom	5AF390	0.00	0.00	3,231.55	
BEGINNING BALANCE:				(1) System Controller	5AH379	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH379	3,500.00			U
ENDING BALANCE:				(1) System Controller	5AH379	3,500.00	0.00	0.00	
BEGINNING BALANCE:				(2) Touch Panel	5AH380	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH380	2,480.00			U
ENDING BALANCE:				(2) Touch Panel	5AH380	2,480.00	0.00	0.00	
BEGINNING BALANCE:				(1) Power Switch	5AH381	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH381	250.00			U
ENDING BALANCE:				(1) Power Switch	5AH381	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH382	320.00			U
ENDING BALANCE:				(2) Desk Top Unit for Touch Panel	5AH382	320.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Clerk of Court / Prof Bond					2600					
BEGINNING BALANCE:					(1) Document Camera w/Back Light	5AH383	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH383	1,349.00			U	
ENDING BALANCE:					(1) Document Camera w/Back Light	5AH383	1,349.00	0.00	0.00	
BEGINNING BALANCE:					(1) Receiver for Projector Signal	5AH384	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH384	650.00			U	
ENDING BALANCE:					(1) Receiver for Projector Signal	5AH384	650.00	0.00	0.00	
BEGINNING BALANCE:					(1) HD Projector w/ Installation	5AH385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH385	7,399.00			U	
ENDING BALANCE:					(1) HD Projector w/ Installation	5AH385	7,399.00	0.00	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond					GENERAL EXPENDITURES	OPERATING 07	91,548.00	0.00	3,231.55	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		473.96		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,739.85		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		4,739.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		4,739.85		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		4,739.85		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		4,536.03		U
09/16/2016	HFEF	J1700867		PA 17-11	519120		-203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	23,765.57	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	8.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	23,765.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	8.81	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,376,790.00	299,777.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	462,907.00	80,964.50	6,118.57	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	280,881.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,080.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		10,803.10		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		10,803.09		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,803.10		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		10,803.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		10,803.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		10,803.12		U
ENDING BALANCE: Salaries & Wages					510100	280,881.00	65,898.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,487.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		71.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		716.58		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		716.61		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		716.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		716.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		716.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		826.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,487.00	4,481.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	31,065.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		124.87		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,248.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,248.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,248.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,248.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,248.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,248.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,065.00	7,617.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	871.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		3.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		32.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		32.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		32.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		32.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		32.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		32.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	871.00	197.68	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	333.00			U
07/01/2016	PORD	P1700852		PITNEY BOWES	520100			332.81	U
07/01/2016	INEI	I1702348		PITNEY BOWES	520100			-332.81	U
07/01/2016	INEI	I1702348		PITNEY BOWES	520100		332.81		U
ENDING BALANCE: Contracted Maintenance					520100	333.00	332.81	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,450.00			U
ENDING BALANCE: Contracted Services					520200	1,450.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	1,000.00			U
ENDING BALANCE: Interpreting Services					520510	1,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	2,280.00			U
07/01/2016	PORD	P1700982		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2016	INEI	I1704155		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2016	INEI	I1704155		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2016	INEI	I1708241		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2016	INEI	I1708241		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2016	INEI	I1708247		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2016	INEI	I1708247		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	2,280.00	545.70	1,734.30	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U
08/04/2016	PORD	P1701350		STAPLES BUSINESS ADVANTAGE	521000			42.69	U
08/04/2016	PORD	P1701350		STAPLES BUSINESS ADVANTAGE	521000			26.70	U
08/12/2016	INEI	I1705189		STAPLES BUSINESS ADVANTAGE	521000		42.69		U
08/12/2016	INEI	I1705189		STAPLES BUSINESS ADVANTAGE	521000			-42.69	U
08/12/2016	INEI	I1705190		STAPLES BUSINESS ADVANTAGE	521000		32.09		U
08/12/2016	INEI	I1705190		STAPLES BUSINESS ADVANTAGE	521000			-26.70	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			27.82	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
09/12/2016	PORD	P1701847		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		29.96		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-27.82	U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/19/2016	INEI	I1707193		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521000			48.09	U
09/27/2016	PORD	P1701983		AMAZON.COM LLC	521000			3.20	U
09/29/2016	INNI	I1708663		COUNTY OF LEXINGTON	521000		48.09		U
09/30/2016	PORD	P1702029		U S INK AND TONER INC	521000			124.57	U
ENDING BALANCE: Office Supplies					521000	7,000.00	189.78	175.86	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		252.65		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		307.08		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		302.47		U
ENDING BALANCE: Duplicating					521100	5,000.00	862.20	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	650.00			U
ENDING BALANCE: Operating Supplies					521200	650.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/29/2016	PORD	P1701274		HP INC	522200			320.99	U
09/01/2016	POCL	*1700846		Close PO P1701274	522200			-320.99	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			11.24	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			298.53	U
09/01/2016	PORD	P1701764		LASER PROS INTERNATIONAL	522200			13.38	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		298.53		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-298.53	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		11.24		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-11.24	U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200		17.74		U
09/08/2016	INEI	I1709278		LASER PROS INTERNATIONAL	522200			-13.38	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	327.51	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	60,800.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,841.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,787.79		U
ENDING BALANCE: Building Insurance					524000	1,841.00	1,787.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	243.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	243.00	236.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	282.00	282.38	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		550.19		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		550.19		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		550.19		U
ENDING BALANCE: Telephone					525000	7,600.00	1,650.57	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	322.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	5,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		476.29		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		315.71		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		322.85		U
ENDING BALANCE: Postage					525100	5,000.00	1,114.85	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,225.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,225.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	40,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		101.40		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		81.28		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		105.42		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		125.66		U
08/09/2016	INNI	I1703310		SCE&G	525389		3,277.44		U

COAS: L COUNTY OF 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				
08/10/2016	INNI	I1705767		SCE&G	525389		3,502.24		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		114.97		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		116.42		U
09/12/2016	INNI	I1707199		SCE&G	525389		3,536.88		U
ENDING BALANCE: Util / Judicial Center					525389	40,000.00	10,961.71	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
07/19/2016	BD02	J1700284		ABT 17-008	540000	-230.00			U
07/22/2016	PORD	P1701167		PALMETTO MICROFILM SYSTEMS	540000			26.75	U
07/25/2016	INEI	I1703399		PALMETTO MICROFILM SYSTEMS	540000			-26.75	U
07/25/2016	INEI	I1703399		PALMETTO MICROFILM SYSTEMS	540000		26.75		U
08/12/2016	BD02	J1700578		ABT 17-02	540000	-8.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	762.00	26.75	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1) - Repl					5AH187	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH187	1,780.00			U
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH187	1,780.00	0.00	0.00	
BEGINNING BALANCE: (3) Standard Laptops (F3) - Repl					5AH188	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH188	3,900.00			U
08/30/2016	REQP	R1700245		RHONDA PORTH	5AH188			3,612.21	U
09/06/2016	POLQ	P1701774		DELL MARKETING LP	5AH188			-3,612.21	U
09/06/2016	PORD	P1701774		DELL MARKETING LP	5AH188			3,612.21	U
09/22/2016	INEI	I1707313		DELL MARKETING LP	5AH188		3,607.64		U
09/22/2016	INEI	I1707313		DELL MARKETING LP	5AH188			-3,612.21	U
ENDING BALANCE: (3) Standard Laptops (F3) - Repl					5AH188	3,900.00	3,607.64	0.00	
BEGINNING BALANCE: (3) Docking Stations - Repl					5AH189	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH189	411.00			U
08/30/2016	REQP	R1700245		RHONDA PORTH	5AH189			409.24	U
09/06/2016	POLQ	P1701774		DELL MARKETING LP	5AH189			-409.24	U
09/06/2016	PORD	P1701774		DELL MARKETING LP	5AH189			409.24	U
09/14/2016	INEI	I1707315		DELL MARKETING LP	5AH189		409.24		U
09/14/2016	INEI	I1707315		DELL MARKETING LP	5AH189			-409.24	U
ENDING BALANCE: (3) Docking Stations - Repl					5AH189	411.00	409.24	0.00	



COAS: L COUNTY OF 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) Adv. Network Printer (F2) -Repl					5AH190	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH190	1,181.00			U
07/19/2016	BD02	J1700284		ABT 17-008	5AH190	230.00			U
08/12/2016	BD02	J1700578		ABT 17-02	5AH190	8.00			U
08/30/2016	REQP	R1700249		RHONDA PORTH	5AH190			230.05	U
08/30/2016	REQP	R1700249		RHONDA PORTH	5AH190			1,123.50	U
09/06/2016	POLQ	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			-1,123.50	U
09/06/2016	POLQ	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			-230.05	U
09/06/2016	PORD	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			1,123.50	U
09/06/2016	PORD	P1701777		PINNACLE NETWORK SOLUTIONS	5AH190			230.05	U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190		1,123.50		U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190			-1,123.50	U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190		230.05		U
09/14/2016	INEI	I1707416		PINNACLE NETWORK SOLUTIONS	5AH190			-230.05	U
ENDING BALANCE: (1) Adv. Network Printer (F2) -Repl					5AH190	1,419.00	1,353.55	0.00	
BEGINNING BALANCE: (3) Time/Date Stamp Machines					5AH191	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH191	2,355.00			U
ENDING BALANCE: (3) Time/Date Stamp Machines					5AH191	2,355.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	396,704.00	93,795.66	0.00	
GENERAL EXPENDITURES					OPERATING 07	146,863.00	39,210.98	1,910.16	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		192.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,928.59		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,928.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,928.59		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,928.59		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,928.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,835.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,835.81	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	396,704.00	103,631.47	0.00	
GENERAL OPERATING					07	146,863.00	39,210.98	1,910.16	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,643,052.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		6,056.44		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		59,118.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		59,118.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		59,118.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		59,118.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		59,118.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		59,118.95		U
ENDING BALANCE: Salaries & Wages					510100	1,643,052.00	360,770.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	125,693.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		433.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,232.51		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,232.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		4,232.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,232.44		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,232.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,522.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,693.00	26,118.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	163,615.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		589.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		5,728.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		5,728.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		5,728.63		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		5,728.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		5,728.63		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		5,728.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	163,615.00	34,961.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	22,495.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		89.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		896.66		U

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				GF / County Ordinary	1000				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		896.66		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		896.66		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		896.66		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		896.66		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		896.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,495.00	5,469.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	226,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		18,850.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		18,850.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	56,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,080.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		21.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		211.95		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		211.95		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		211.95		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		211.96		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		211.96		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		211.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,080.00	1,293.41	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		37.77		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		377.61		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		377.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		377.60		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		377.60		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		377.60		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		377.60		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,303.38	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	10,600.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700260		WEST GROUP	520200			2,469.93	U
07/01/2016	PORD	P1700260		WEST GROUP	520200			7,558.01	U
07/31/2016	INEI	I1704151		WEST GROUP	520200		823.30		U
07/31/2016	INEI	I1704151		WEST GROUP	520200			-823.30	U
08/31/2016	INEI	I1706827		WEST GROUP	520200		823.30		U
08/31/2016	INEI	I1706827		WEST GROUP	520200			-823.30	U
09/30/2016	INEI	I1708223		WEST GROUP	520200		823.30		U
09/30/2016	INEI	I1708223		WEST GROUP	520200			-823.30	U
ENDING BALANCE: Contracted Services					520200	10,600.00	2,469.90	7,558.04	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	3,960.00			U
07/01/2016	PORD	P1700258		VALLEY SPRING WATER CO	520219			1,020.00	U
07/01/2016	PORD	P1700259		VALLEY SPRING WATER CO	520219			2,940.00	U
07/01/2016	INEI	I1702582		VALLEY SPRING WATER CO	520219		94.37		U
07/01/2016	INEI	I1702582		VALLEY SPRING WATER CO	520219			-94.37	U
07/20/2016	INEI	I1703449		VALLEY SPRING WATER CO	520219		94.37		U
07/20/2016	INEI	I1703449		VALLEY SPRING WATER CO	520219			-94.37	U
08/09/2016	INEI	I1704877		VALLEY SPRING WATER CO	520219		141.03		U
08/09/2016	INEI	I1704877		VALLEY SPRING WATER CO	520219			-141.03	U
08/18/2016	INEI	I1705098		VALLEY SPRING WATER CO	520219			-99.62	U
08/18/2016	INEI	I1705098		VALLEY SPRING WATER CO	520219		99.62		U
08/24/2016	INEI	I1705602		VALLEY SPRING WATER CO	520219			-173.83	U
08/24/2016	INEI	I1705602		VALLEY SPRING WATER CO	520219		173.83		U
09/12/2016	INEI	I1707640		VALLEY SPRING WATER CO	520219		62.92		U
09/12/2016	INEI	I1707640		VALLEY SPRING WATER CO	520219			-62.92	U
09/15/2016	INEI	I1707007		VALLEY SPRING WATER CO	520219		243.00		U
09/15/2016	INEI	I1707007		VALLEY SPRING WATER CO	520219			-243.00	U
09/19/2016	INEI	I1707303		VALLEY SPRING WATER CO	520219		119.83		U
09/19/2016	INEI	I1707303		VALLEY SPRING WATER CO	520219			-119.83	U
ENDING BALANCE: Water and Other Beverage Service					520219	3,960.00	1,028.97	2,931.03	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	45,000.00			U
07/01/2016	PORD	P1700374		MARCO'S PIZZA	520500			500.00	U
07/01/2016	PORD	P1700375		FATZ CAFE	520500			400.00	U
07/01/2016	BD02	J1700568		BAR 17-001	520500	10,000.00			U
07/20/2016	INNI	CR17212		SISTERCARE INC	520500		340.00		U

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				GF / County Ordinary	1000				
09/09/2016	INNI	CR17169		WOODWARD, KATHLEEN C.	520500		124.20		U
09/14/2016	INNI	CR17298		THOMAS, RANDOLPH	520500		675.00		U
09/30/2016	INNI	CR17215		SULLIVAN, JAMES P.	520500		52.88		U
09/30/2016	INNI	CR17225		STEVEN E LEBLANC COURT REPO	520500		152.75		U
ENDING BALANCE: Legal Services					520500	55,000.00	1,344.83	900.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	43,373.00			U
07/01/2016	INEI	I1701649		SPARTAN TECHNOLOGY SOLUTION	520702		29,870.00		U
07/01/2016	INEI	I1701649		SPARTAN TECHNOLOGY SOLUTION	520702			-29,870.00	U
07/01/2016	PORD	P1701082		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
07/20/2016	CORD	P1701082		SPARTAN TECHNOLOGY SOLUTION	520702			870.00	U
08/01/2016	PORD	P1701525		PRO SOFTNET CORPORATION	520702			1,999.50	U
08/25/2016	INEI	I1705345		PRO SOFTNET CORPORATION	520702			-1,999.50	U
08/25/2016	INEI	I1705345		PRO SOFTNET CORPORATION	520702		1,999.50		U
ENDING BALANCE: Technical Currency & Support					520702	43,373.00	31,869.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	28,000.00			U
07/08/2016	ISSU	U1700162		solicitor	521000		196.35		U
07/12/2016	INNI	I1706259		PETTY CASH/FINANCE DEPARTME	521000		6.36		U
07/12/2016	INNI	I1706260		PETTY CASH/FINANCE DEPARTME	521000		33.93		U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/22/2016	PORD	P1701168		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
07/22/2016	PORD	P1701169		LEXINGTON PRINTING LLC	521000			853.86	U
07/26/2016	PORD	P1701234		FORMS & SUPPLY INC	521000			31.09	U
08/01/2016	INEI	I1703957		FORMS & SUPPLY INC	521000		31.09		U
08/01/2016	INEI	I1703957		FORMS & SUPPLY INC	521000			-31.09	U
08/02/2016	INNI	I1706263		PETTY CASH/FINANCE DEPARTME	521000		21.89		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		4.82		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U

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				GF / County Ordinary	1000				
08/08/2016	INEI	I1704762		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
08/08/2016	INEI	I1704787		LEXINGTON PRINTING LLC	521000			-960.86	U
08/08/2016	INEI	I1704787		LEXINGTON PRINTING LLC	521000		960.86		U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	PORD	P1701425		FORMS & SUPPLY INC	521000			15.11	U
08/09/2016	ISSU	U1700677		SOLICITOR	521000		51.86		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000		15.11		U
08/11/2016	INEI	I1704262		FORMS & SUPPLY INC	521000			-15.11	U
08/16/2016	PORD	P1701499		OFFICE DEPOT INC	521000			241.18	U
08/16/2016	ISSU	U1700808		SOLICITOR	521000		366.83		U
08/17/2016	CORD	P1701169		LEXINGTON PRINTING LLC	521000			107.00	U
08/18/2016	INEI	I1705187		OFFICE DEPOT INC	521000		241.18		U
08/18/2016	INEI	I1705187		OFFICE DEPOT INC	521000			-241.18	U
08/24/2016	PORD	P1701641		THE TROPHY & AWARDS CENTER	521000			240.75	U
08/25/2016	ISSU	U1700955		SOLICITOR	521000		136.14		U
08/29/2016	INEI	I1706061		THE TROPHY & AWARDS CENTER	521000		240.75		U
08/29/2016	INEI	I1706061		THE TROPHY & AWARDS CENTER	521000			-240.75	U
08/31/2016	ISSU	U1701059		SOLICITOR	521000		88.22		U
09/02/2016	ISSU	U1701112		SOLICITOR	521000		91.29		U
09/06/2016	PORD	P1701796		ULINE INC	521000			117.70	U
09/06/2016	PORD	P1701796		ULINE INC	521000			13.88	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			351.67	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			351.67	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			527.50	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			730.40	U
09/08/2016	PORD	P1701814		U S INK AND TONER INC	521000			158.84	U
09/09/2016	ISSU	U1701219		SOLICITOR	521000		7.25		U
09/14/2016	INEI	I1707338		ULINE INC	521000		117.68		U
09/14/2016	INEI	I1707338		ULINE INC	521000			-117.70	U
09/14/2016	INEI	I1707338		ULINE INC	521000			-13.88	U
09/14/2016	INEI	I1707338		ULINE INC	521000		13.88		U
09/15/2016	PORD	P1701886		FORMS & SUPPLY INC	521000			28.25	U
09/15/2016	ISSU	U1701327		SOLICITOR	521000		67.60		U
09/16/2016	INEI	I1706489		FORMS & SUPPLY INC	521000		28.25		U
09/16/2016	INEI	I1706489		FORMS & SUPPLY INC	521000			-28.25	U

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				GF / County Ordinary	1000				
09/19/2016	ISSU	U1701368		SOLICITOR	521000		243.72		U
09/20/2016	ISSC	U1701386		SOLICITOR	521000		-95.35		U
ENDING BALANCE: Office Supplies					521000	28,000.00	2,935.89	2,120.08	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	5,500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		351.98		U
08/23/2016	ISSU	U1700896		SOLICITOR - 3RD	521100		257.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		365.09		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		397.01		U
ENDING BALANCE: Duplicating					521100	5,500.00	1,371.26	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	500.00			U
08/05/2016	PORD	P1701373		MASTER CARTRIDGE INC	521206			278.20	U
08/05/2016	PORD	P1701373		MASTER CARTRIDGE INC	521206			216.68	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206			-216.68	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206			-278.20	U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206		278.20		U
08/18/2016	INEI	I1705354		MASTER CARTRIDGE INC	521206		216.68		U
ENDING BALANCE: Training Supplies					521206	500.00	494.88	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,065.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,065.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,300.00			U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			250.00	U
07/06/2016	INNI	CT36520		BINSWANGER GLASS	522300		171.20		U
07/26/2016	ISSU	U1700397		FLEET/ SOLICITOR 37999	522300		1.89		U
09/08/2016	ISSU	U1701198		FLEET/ SOLICITOR39768	522300		3.69		U
09/15/2016	ISSU	U1701307		FLEET / SOLICITOR CNTY# 3	522300		3.61		U
09/20/2016	INNI	CT36633		PRO AUTO PARTS WAREHOUSE	522300		26.95		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,300.00	207.34	250.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	4,700.00			U
07/01/2016	PORD	P1700261		EXTRA SPACE MANAGEMENT INC	523100			1,488.00	U
07/01/2016	PORD	P1700261		EXTRA SPACE MANAGEMENT INC	523100			2,472.00	U
07/01/2016	INNI	I1703901		COUNTY OF LEXINGTON	523100		206.00		U
07/01/2016	INNI	I1703905		COUNTY OF LEXINGTON	523100		121.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100			-1,488.00	U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100		1,331.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100		2,266.00		U
07/27/2016	INEI	I1702559		EXTRA SPACE MANAGEMENT INC	523100			-2,472.00	U
ENDING BALANCE: Building Rental					523100	4,700.00	3,924.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	132,736.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	33,184.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	4,018.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,901.43		U
ENDING BALANCE: Building Insurance					524000	4,018.00	3,901.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,184.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,383.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	282.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		282.38		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Data Processing Equipment Insurance	524900	282.00	282.38	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	17,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,348.71		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,348.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		19.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,348.71		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		19.00		U
ENDING BALANCE:					Telephone	525000	17,900.00	4,103.13	0.00
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525020			480.00	U
08/03/2016	INEI	I1704579		VERIZON WIRELESS	525020		38.23		U
08/03/2016	INEI	I1704579		VERIZON WIRELESS	525020			-38.23	U
09/03/2016	INEI	I1705858		VERIZON WIRELESS	525020		38.39		U
09/03/2016	INEI	I1705858		VERIZON WIRELESS	525020			-38.39	U
ENDING BALANCE:					Pagers and Cell Phones	525020	480.00	76.62	403.38
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	4,750.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525021			4,572.00	U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021		378.62		U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021			-378.62	U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021		378.62		U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021			-378.62	U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021		378.62		U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021			-378.62	U
ENDING BALANCE:					Smart Phone Charges	525021	4,750.00	1,135.86	3,436.14
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/01/2016	PORD	P1700832		MOTOROLA INC	525030			1,830.24	U
07/01/2016	INEI	I1705969		MOTOROLA INC	525030			-136.46	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1705969		MOTOROLA INC	525030		136.46		U
08/01/2016	INEI	I1707529		MOTOROLA INC	525030			-133.34	U
08/01/2016	INEI	I1707529		MOTOROLA INC	525030		133.34		U
09/01/2016	INEI	I1708309		MOTOROLA INC	525030			-136.46	U
09/01/2016	INEI	I1708309		MOTOROLA INC	525030		136.46		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	406.26	1,423.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	344.00			U
07/01/2016	PORD	P1700831		MOTOROLA INC	525031			343.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	344.00	0.00	343.50	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,741.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		279.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		290.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	860.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	13,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,023.67		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1,087.78		U
09/29/2016	INNI	I1710139		PETTY CASH/FINANCE DEPARTME	525100		47.00		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		954.03		U
ENDING BALANCE: Postage					525100	13,500.00	3,112.48	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	65.00			U
07/01/2016	PORD	P1700264		FEDEX	525110			65.00	U
ENDING BALANCE: Other Parcel Delivery Service					525110	65.00	0.00	65.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	19,000.00			U
07/25/2016	INNI	TR23151		JOHN E REID & ASSOCIATES IN	525210		550.00		U

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				GF / County Ordinary	1000				
08/08/2016	INNI	TR21582		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21581		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23152		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23142		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23159		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21579		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23155		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23143		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23157		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23156		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23160		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23158		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23141		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21580		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR21578		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/12/2016	INNI	TR21578A		FOREST LAKE TRAVEL INC	525210		515.20		U
09/20/2016	INNI	CR17186		HARRISON, GERI	525210		175.00		U
09/21/2016	INNI	EX23556		MCDANIELS, DEBBIE	525210		608.80		U
09/21/2016	INNI	EX23557		REYNOLDS, THOMAS D.	525210		604.65		U
09/26/2016	INNI	TR21578B		MARTIN, MATT	525210		454.50		U
09/27/2016	INNI	TR23150		SC PUBLIC RECORDS ASSOCIATI	525210		120.00		U
09/28/2016	INNI	EX21580		PATERSON, RHONDA	525210		342.78		U
09/28/2016	INNI	EX21582		USRY, KATE	525210		470.10		U
09/28/2016	INNI	EX23141		COLLINS, RICHARD	525210		443.49		U
09/28/2016	INNI	EX23141A		COLLINS, RICHARD	525210		91.32		U
09/28/2016	INNI	EX23143		ROBINSON, RHONDA	525210		488.19		U
09/28/2016	INNI	EX23155		MARTIN, JANICE ANGELA G.	525210		479.55		U
09/28/2016	INNI	EX23156		SAMELLAS, CHRISTOPHER	525210		469.47		U
09/28/2016	INNI	EX23157		ELAM, ROBERT	525210		199.14		U
09/28/2016	INNI	EX23157A		ELAM, ROBERT	525210		66.36		U
09/28/2016	INNI	EX23158		BELL, GIL	525210		477.39		U
09/28/2016	INNI	EX23159		WAGONER, TODD	525210		382.74		U
09/28/2016	INNI	EX23159A		WAGONER, TODD	525210		66.36		U
09/28/2016	INNI	EX23160		RANKIN, CASEY	525210		383.82		U
09/28/2016	INNI	EX23160A		RANKIN, CASEY	525210		66.36		U
09/29/2016	INNI	CR17211		SC SUPREME COURT COMMISSION	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	19,000.00	10,455.22	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	15,900.00			U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1701373		SOLICITORS ASSOCIATION OF S	525230		400.00		U
07/01/2016	INEI	I1701373		SOLICITORS ASSOCIATION OF S	525230			-400.00	U
07/01/2016	INEI	I1702831		ROCIC	525230		300.00		U
07/01/2016	INEI	I1702831		ROCIC	525230			-300.00	U
07/01/2016	PORD	P1701099		SOLICITORS ASSOCIATION OF S	525230			400.00	U
07/01/2016	PORD	P1701266		ROCIC	525230			300.00	U
07/01/2016	PORD	P1701267		WEST PUBLISHING CORPORATION	525230			1,271.16	U
07/09/2016	INEI	I1703211		WEST PUBLISHING CORPORATION	525230		1,271.16		U
07/09/2016	INEI	I1703211		WEST PUBLISHING CORPORATION	525230			-1,271.16	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,900.00	1,971.16	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	400.00			U
09/13/2016	INNI	I1705636		ELAM, ROBERT	525240		13.50		U
09/14/2016	INNI	I1706884		MCDANIELS, DEBBIE	525240		29.16		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	42.66	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	6,900.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		376.92		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		150.12		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		498.96		U
ENDING BALANCE: Motor Pool Reimbursement					525250	6,900.00	1,026.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	85,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		221.28		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		177.37		U
07/07/2016	INNI	I1707130		TOWN OF LEXINGTON	525389		10.74		U
07/07/2016	INNI	I1707132		TOWN OF LEXINGTON	525389		8.61		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		230.06		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		274.22		U
08/04/2016	INNI	I1707134		TOWN OF LEXINGTON	525389		11.17		U
08/04/2016	INNI	I1707136		TOWN OF LEXINGTON	525389		13.31		U
08/09/2016	INNI	I1703310		SCE&G	525389		7,152.24		U
08/09/2016	INNI	I1706580		SCE&G	525389		347.12		U
08/10/2016	INNI	I1705767		SCE&G	525389		7,642.82		U

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				GF / County Ordinary	1000				
08/10/2016	INNI	I1706582		SCE&G	525389		370.93		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		250.89		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		12.18		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		254.05		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		12.33		U
09/12/2016	INNI	I1707199		SCE&G	525389		7,718.42		U
09/12/2016	INNI	I1707199		SCE&G	525389		374.60		U
ENDING BALANCE: Util / Judicial Center					525389	85,000.00	25,082.34	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	6,265.00			U
07/26/2016	ISSU	U1700398		SOLICITOR	525400		17.64		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		111.38		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		424.66		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		352.46		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		56.94		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		315.72		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		3.54		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,265.00	1,282.34	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	500.00			U
07/01/2016	PORD	P1700263		DESIGNLAB INC	525600			500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	500.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,630.00			U
07/11/2016	PORD	P1700958		AMAZON.COM LLC	540000			38.47	U
07/11/2016	PORD	P1700958		AMAZON.COM LLC	540000			191.53	U
07/15/2016	INNI	I1703915		COUNTY OF LEXINGTON	540000		227.48		U
07/19/2016	PORD	P1701109		BEST BUY BUSINESS ADVANTAG	540000			267.45	U
07/26/2016	PORD	P1701303		VERIZON WIRELESS	540000			106.99	U
07/26/2016	PORD	P1701303		VERIZON WIRELESS	540000			13.90	U
07/28/2016	INEI	I1703974		BEST BUY BUSINESS ADVANTAG	540000		277.86		U
07/28/2016	INEI	I1703974		BEST BUY BUSINESS ADVANTAG	540000			-267.45	U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000		106.99		U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000			-106.99	U

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				GF / County Ordinary	1000				
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000			-13.90	U
08/23/2016	INEI	I1705831		VERIZON WIRELESS	540000		13.90		U
09/07/2016	PORD	P1701802		AMAZON.COM LLC	540000			27.20	U
09/07/2016	PORD	P1701802		AMAZON.COM LLC	540000			26.74	U
09/12/2016	INNI	I1708641		COUNTY OF LEXINGTON	540000		26.74		U
09/15/2016	INNI	I1708644		COUNTY OF LEXINGTON	540000		26.91		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,630.00	679.88	283.94	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	10,850.00			U
07/29/2016	PORD	P1701285		SOFTWAREONE INC	540010			9,471.00	U
07/29/2016	PORD	P1701285		SOFTWAREONE INC	540010			581.63	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010		9,471.00		U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010			-581.63	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010			-9,471.00	U
08/14/2016	INEI	I1705275		SOFTWAREONE INC	540010		581.63		U
ENDING BALANCE: Minor Software					540010	10,850.00	10,052.63	0.00	
BEGINNING BALANCE: (10) Dell Server Hard Drives					5AH192	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH192	7,600.00			U
07/25/2016	PORD	P1701212		DELL MARKETING LP	5AH192			4,493.89	U
08/03/2016	INEI	I1704939		DELL MARKETING LP	5AH192		4,493.89		U
08/03/2016	INEI	I1704939		DELL MARKETING LP	5AH192			-4,493.89	U
ENDING BALANCE: (10) Dell Server Hard Drives					5AH192	7,600.00	4,493.89	0.00	
BEGINNING BALANCE: (1) Advanced Projector and Case					5AH193	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH193	1,616.00			U
07/25/2016	PORD	P1701207		DELL MARKETING LP	5AH193			1,347.49	U
07/25/2016	PORD	P1701207		DELL MARKETING LP	5AH193			57.29	U
08/26/2016	INEI	I1705558		DELL MARKETING LP	5AH193		57.29		U
08/26/2016	INEI	I1705558		DELL MARKETING LP	5AH193			-57.29	U
08/26/2016	INEI	I1705559		DELL MARKETING LP	5AH193		1,347.49		U
08/26/2016	INEI	I1705559		DELL MARKETING LP	5AH193			-1,347.49	U
ENDING BALANCE: (1) Advanced Projector and Case					5AH193	1,616.00	1,404.78	0.00	
BEGINNING BALANCE: (1) Blu-ray Disc Duplicator					5AH194	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH194	550.00			U

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				GF / County Ordinary	1000				
08/01/2016	PORD	P1701309		SHI INTERNATIONAL CORP.	5AH194			496.50	U
08/10/2016	INEI	I1705646		SHI INTERNATIONAL CORP.	5AH194		496.50		U
08/10/2016	INEI	I1705646		SHI INTERNATIONAL CORP.	5AH194			-496.50	U
ENDING BALANCE: (1) Blu-ray Disc Duplicator					5AH194	550.00	496.50	0.00	
BEGINNING BALANCE: (8) Stdard Laptops (F3) w/Acc -Repl					5AH195	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH195	11,888.00			U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			10,230.40	U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			1,034.56	U
07/25/2016	PORD	P1701206		DELL MARKETING LP	5AH195			365.08	U
08/08/2016	INEI	I1705050		DELL MARKETING LP	5AH195		365.08		U
08/08/2016	INEI	I1705050		DELL MARKETING LP	5AH195			-365.08	U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195		10,230.40		U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195			-10,230.40	U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195		1,034.56		U
08/08/2016	INEI	I1705051		DELL MARKETING LP	5AH195			-1,034.56	U
ENDING BALANCE: (8) Stdard Laptops (F3) w/Acc -Repl					5AH195	11,888.00	11,630.04	0.00	
BEGINNING BALANCE: (9) Standard Computers (F1) - Repl					5AH196	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH196	8,010.00			U
07/25/2016	PORD	P1701205		DELL MARKETING LP	5AH196			7,305.13	U
07/25/2016	PORD	P1701205		DELL MARKETING LP	5AH196			414.67	U
08/08/2016	INEI	I1704713		DELL MARKETING LP	5AH196		7,305.13		U
08/08/2016	INEI	I1704713		DELL MARKETING LP	5AH196			-7,305.13	U
08/08/2016	INEI	I1704714		DELL MARKETING LP	5AH196		414.67		U
08/08/2016	INEI	I1704714		DELL MARKETING LP	5AH196			-414.67	U
ENDING BALANCE: (9) Standard Computers (F1) - Repl					5AH196	8,010.00	7,719.80	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812460	27,000.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812500	24,000.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	0.00	0.00	



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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,187,135.00	487,466.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	515,321.00	172,508.97	20,215.09	
				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
				FY01 COPS Universal Hiring	2440				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
ENDING BALANCE:		Part Time			510300	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:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
ENDING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
BEGINNING BALANCE:		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:		Telephone			525000	0.00	0.00	0.00	
ENDING BALANCE:		Telephone			525000	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
				FY01 COPS Universal Hiring	2440				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
ENDING BALANCE:				Personal Mileage Reimbursement	525240	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	
BEGINNING BALANCE:				(1) F1A Computer w/ Monitor - New	5AH494	0.00	0.00	0.00	
ENDING BALANCE:				(1) F1A Computer w/ Monitor - New	5AH494	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) F3 Laptop w/ Accessories - New	5AH495	0.00	0.00	0.00	
ENDING BALANCE:				(1) F3 Laptop w/ Accessories - New	5AH495	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advanced Network Printer - New	5AH496	0.00	0.00	0.00	
ENDING BALANCE:				(1) Advanced Network Printer - New	5AH496	0.00	0.00	0.00	
TOTAL FUND: 2440 FY01 COPS Universal Hiring									
				PERSONAL SERVICES	06	0.00	0.00	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
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	40,372.00			U
07/08/2016	HGNL	F1700006		HR Payroll 2016 BW 14 1	510100		1,552.75		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,708.04		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-155.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,552.75		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,552.72		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,552.75		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,552.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,552.75		U
ENDING BALANCE: Salaries & Wages					510100	40,372.00	10,869.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,088.00			U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511112		111.32		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		212.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		-161.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		111.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		111.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		111.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		111.33		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		118.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,088.00	726.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,465.00			U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511113		179.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		342.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		-259.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		179.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		179.49		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		179.50		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		179.50		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		179.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,465.00	1,159.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	5,070.00			U

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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				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		422.50		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		422.50		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		422.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,070.00	1,267.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	149.00			U
07/08/2016	HFEF	F1700006		HR Payroll 2016 BW 14 1	511130		5.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		10.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		-8.09		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		5.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		5.59		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		5.59		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		5.59		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		5.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	149.00	36.13	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,035.00			U
ENDING BALANCE: Personnel Contingency					519999	1,035.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	54.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	54.00	52.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	108.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	108.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U

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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:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	930.00			U
ENDING BALANCE:				Contingency	529903	930.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	54,179.00	14,059.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,221.00	84.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	165,704.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		448.55		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,485.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,485.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,485.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,485.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,485.53		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,485.53		U
ENDING BALANCE: Salaries & Wages					510100	165,704.00	27,361.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	12,676.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		30.40		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		304.09		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		304.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		304.08		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		304.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		304.09		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		343.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,676.00	1,893.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	18,327.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		39.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		392.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		392.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		392.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		392.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		392.11		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		392.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,327.00	2,391.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	27,300.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,625.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,625.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	4,875.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	614.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		16.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		16.15		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		16.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		16.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		16.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		16.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	614.00	98.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		126.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		126.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		126.43		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		126.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		126.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	771.17	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,778.00			U
ENDING BALANCE: Personnel Contingency					519999	2,778.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U



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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				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,100.00			U
08/08/2016	INNI	TR23147		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23145		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/28/2016	INNI	EX23145		FRAZIER, WENDY J.	525210		61.50		U
09/28/2016	INNI	EX23147		CLAMP, HEATHER	525210		506.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,100.00	967.51	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	375.00			U
07/01/2016	INEI	I1701374		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
07/01/2016	INEI	I1701374		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
07/01/2016	PORD	P1701059		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	375.00	319.48	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4.00			U
ENDING BALANCE: Contingency					529903	4.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
				PERSONAL SERVICES	06	227,399.00	37,392.27	0.00	
				GENERAL OPERATING	07	3,021.00	1,501.49	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	99,083.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		381.09		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,810.89		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,810.89		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,810.89		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,810.89		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,810.89		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,810.89		U
ENDING BALANCE: Salaries & Wages					510100	99,083.00	23,246.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	13,686.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		526.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		526.40		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		526.40		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		526.40		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		526.40		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		526.40		U
ENDING BALANCE: Part Time					510300	13,686.00	3,158.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,627.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		304.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		304.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		304.24		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		304.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		304.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		331.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,627.00	1,879.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,472.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		17.84		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		239.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		239.25		U

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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				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		239.25		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		239.25		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		239.25		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		239.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,472.00	1,453.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	417.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		15.62		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		15.62		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		15.62		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		15.62		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		15.62		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		15.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	417.00	95.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		26.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		262.14		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		262.14		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		262.14		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		262.14		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		262.14		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		262.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,599.05	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,686.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:		Personnel Contingency			519999		2,686.00	0.00	0.00
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,166.00			U
07/18/2016	ISSU	U1700291		SOLICITOR- ARBITRATION	521000		88.96		U
07/19/2016	ISSC	U1700321		SOLICITOR ARB	521000		-19.00		U
07/19/2016	ISSU	U1700322		SOLICITOR ARB	521000		45.30		U
08/08/2016	ISSU	U1700653		PRINT SHOP	521000		16.76		U
08/11/2016	PORD	P1701450		U S INK AND TONER INC	521000			466.09	U
08/24/2016	INEI	I1705481		U S INK AND TONER INC	521000			-466.09	U
08/24/2016	INEI	I1705481		U S INK AND TONER INC	521000		466.09		U
08/29/2016	ISSU	U1701001		SOLICITOR- JUVENILE ARB	521000		17.77		U
ENDING BALANCE:		Office Supplies			521000	2,166.00	615.88	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,217.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		52.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		100.00		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		63.33		U
ENDING BALANCE:		Duplicating			521100	1,217.00	216.25	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	577.00			U
08/17/2016	PORD	P1701532		HP INC	522200			284.74	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	577.00	0.00	284.74	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	166.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	166.00	161.50	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	757.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	757.00	0.00	0.00	

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				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		59.23		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		59.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	177.51	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	3,250.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		179.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		266.58		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		140.76		U
ENDING BALANCE: Postage					525100	3,250.00	587.02	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,750.00			U
08/08/2016	INNI	TR21576		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/10/2016	INNI	I1706265		PETTY CASH/FINANCE DEPARTME	525210		41.88		U
09/06/2016	INNI	I1706269		PETTY CASH/FINANCE DEPARTME	525210		29.53		U
09/22/2016	INNI	CR17246		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/28/2016	INNI	EX21576		BARTON, KATHRYN	525210		461.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,750.00	933.29	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	275.00			U
08/31/2016	PORD	P1701753		SC ASSOCIATION OF PRE-TRIAL	525230			40.00	U
08/31/2016	INEI	I1705148		SC ASSOCIATION OF PRE-TRIAL	525230		40.00		U
08/31/2016	INEI	I1705148		SC ASSOCIATION OF PRE-TRIAL	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	275.00	40.00	0.00	

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Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,700.00			U
07/08/2016	INNI	I1707069		YARBOROUGH, KATHERINE	525240		271.08		U
09/15/2016	INNI	I1706305		BARTON, KATHRYN	525240		188.46		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,700.00	459.54	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,941.00			U
ENDING BALANCE: Contingency					529903	10,941.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	794.00			U
ENDING BALANCE: Minor Software					540010	794.00	0.00	0.00	
BEGINNING BALANCE: (2) Desktop Computer (F1) - Repl					5AH318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH318	1,780.00			U
07/25/2016	PORD	P1701211		DELL MARKETING LP	5AH318			1,623.36	U
07/25/2016	PORD	P1701211		DELL MARKETING LP	5AH318			92.15	U
08/12/2016	INEI	I1704980		DELL MARKETING LP	5AH318		1,623.37		U
08/12/2016	INEI	I1704980		DELL MARKETING LP	5AH318			-1,623.36	U
08/12/2016	INEI	I1704981		DELL MARKETING LP	5AH318		92.15		U
08/12/2016	INEI	I1704981		DELL MARKETING LP	5AH318			-92.15	U
ENDING BALANCE: (2) Desktop Computer (F1) - Repl					5AH318	1,780.00	1,715.52	0.00	
BEGINNING BALANCE: (1) Laptop (F3) w/Dock Station-Repl					5AH319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH319	1,437.00			U
07/25/2016	PORD	P1701210		DELL MARKETING LP	5AH319			129.32	U
07/25/2016	PORD	P1701210		DELL MARKETING LP	5AH319			1,278.80	U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319		129.32		U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319			-1,278.80	U
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319			-129.32	U

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				Sol / Comm Juvenile Arbitra	2501				
08/08/2016	INEI	I1704925		DELL MARKETING LP	5AH319		1,278.80		U
ENDING BALANCE:		(1) Laptop (F3) w/Dock Station-Repl			5AH319	1,437.00	1,408.12	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	152,571.00	35,331.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,207.00	6,411.38	284.74	

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Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,100.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	36,943.00			U
ENDING BALANCE: Contingency					529903	47,043.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL EXPENDITURES					OPERATING 07	47,043.00	0.00	0.00	



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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	215,382.00			U
ENDING BALANCE: Salaries & Wages					510100	215,382.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	33,898.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		72.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,448.64		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,448.65		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,448.65		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,502.97		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,448.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,448.64		U
ENDING BALANCE: Part Time					510300	33,898.00	8,818.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	19,070.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		5.51		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		110.12		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		110.13		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		110.12		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		114.28		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		110.12		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		110.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,070.00	671.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	27,570.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,570.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	1,950.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	922.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		5.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		5.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		5.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		5.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	922.00	31.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		8.38		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		167.46		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		167.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		167.46		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		173.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		167.46		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		167.46		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,019.42	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,937.00			U
ENDING BALANCE: Personnel Contingency					519999	5,937.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	233.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		184.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	233.00	184.50	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 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				
07/01/2016	PORD	P1700830		MOTOROLA INC	525030			610.08	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	611.00	0.00	610.08	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	115.00			U
07/01/2016	PORD	P1700829		MOTOROLA INC	525031			114.50	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	115.00	0.00	114.50	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,709.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		178.18		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		182.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		182.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,709.00	543.68	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,800.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol / Drug Court	812460	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812460	27,000.00			U
ENDING BALANCE:				Op Trn to Sol / Drug Court	812460	27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Sol/Victim Witness	812500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812500	91,256.00			U
ENDING BALANCE:				Op Trn to Sol/Victim Witness	812500	91,256.00	0.00	0.00	

COAS: L COUNTY OF 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 / State Funds					2611				
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	341,779.00	12,490.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,168.00	728.18	724.58	
				OTHER FINANCING USES	(SOURCES) 08	118,256.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	200,160.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		571.17		U
07/08/2016	HGNL	F1700006		HR Payroll 2016 BW 14 1	510100		836.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,631.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		-83.61		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,547.81		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,547.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,547.82		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		6,547.82		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		6,547.81		U
ENDING BALANCE: Salaries & Wages					510100	200,160.00	40,694.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,312.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		38.47		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511112		59.96		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		504.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		444.55		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		444.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		444.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		444.55		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		500.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,312.00	2,882.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	22,138.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		66.02		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511113		96.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		853.59		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		756.93		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		756.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		756.93		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		756.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		756.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,138.00	4,800.92	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
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	33,540.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,827.50		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,177.50		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,177.50		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	33,540.00	7,182.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	743.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.05		U
07/08/2016	HFEX	F1700006		HR Payroll 2016 BW 14 1	511130		3.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		26.57		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		23.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		23.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		23.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		23.57		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		23.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	743.00	149.48	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,527.00			U
ENDING BALANCE: Personnel Contingency					519999	5,527.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,059.00			U
ENDING BALANCE: Office Supplies					521000	2,059.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,348.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		114.83		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		168.59		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		130.24		U
ENDING BALANCE: Duplicating					521100	2,348.00	413.66	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	455.00			U

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:				Small Equip Repairs & Maintenance	522200	455.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	172.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		167.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	167.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	1,082.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,082.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	193.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	12,401.00			U
ENDING BALANCE:				Contingency	529903	12,401.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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				
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	277,420.00	55,709.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,541.00	774.16	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	95,800.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		219.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,199.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,199.13		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,199.13		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,199.13		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,199.13		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,199.13		U
ENDING BALANCE: Salaries & Wages					510100	95,800.00	13,414.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	40,154.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		67.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		676.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		676.53		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,309.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,309.03		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,309.04		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,309.03		U
ENDING BALANCE: Part Time					510300	40,154.00	6,656.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,401.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		20.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		203.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		203.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		251.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		251.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		251.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		268.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,401.00	1,451.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	15,037.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		33.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		332.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		332.43		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		405.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		405.55		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		405.55		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		405.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,037.00	2,320.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	504.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		10.36		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		10.36		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		12.26		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		12.26		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		12.26		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		12.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	504.00	70.79	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,776.00			U
ENDING BALANCE: Personnel Contingency					519999	2,776.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,150.00			U
07/01/2016	PORD	P1700167		WEST GROUP	520200			510.84	U
07/01/2016	PORD	P1700167		WEST GROUP	520200			1,563.14	U
07/31/2016	INEI	I1704148		WEST GROUP	520200		170.28		U
07/31/2016	INEI	I1704148		WEST GROUP	520200			-170.28	U
08/31/2016	INEI	I1706822		WEST GROUP	520200		171.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/31/2016	INEI	I1706822		WEST GROUP	520200			-171.35	U
09/30/2016	INEI	I1708226		WEST GROUP	520200			-169.21	U
09/30/2016	INEI	I1708226		WEST GROUP	520200		170.28		U
ENDING BALANCE: Contracted Services					520200	2,150.00	511.91	1,563.14	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/21/2016	ISSU	U1700364		SOLICITOR WCU	521000		78.04		U
09/14/2016	ISSU	U1701302		SOLICITORS WCU	521000		39.23		U
ENDING BALANCE: Office Supplies					521000	800.00	117.27	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	950.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		24.64		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		79.48		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		104.58		U
ENDING BALANCE: Duplicating					521100	950.00	208.70	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	450.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	450.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	196.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		190.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	196.00	190.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,600.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		115.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		115.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	1,600.00	345.21	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	650.00			U
07/01/2016	PORD	P1700262		VERIZON WIRELESS	525021			636.00	U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021		52.66		U
07/23/2016	INEI	I1704702		VERIZON WIRELESS	525021			-52.66	U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021		52.66		U
08/23/2016	INEI	I1705825		VERIZON WIRELESS	525021			-52.66	U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021		52.66		U
09/23/2016	INEI	I1708761		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE: Smart Phone Charges					525021	650.00	157.98	478.02	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	9,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		506.38		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		552.65		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		451.78		U
ENDING BALANCE: Postage					525100	9,000.00	1,510.81	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	3,250.00			U
07/28/2016	INNI	I1702907		HESTER, DEBRA RAWL.	525240		126.90		U
08/31/2016	INNI	I1705240		HESTER, DEBRA RAWL.	525240		205.20		U
09/30/2016	INNI	I1707019		HESTER, DEBRA RAWL.	525240		214.92		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,250.00	547.02	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	4,100.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	4,100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	75.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	180,272.00	25,863.95	0.00	
GENERAL EXPENDITURES					OPERATING 07	23,979.00	3,653.40	2,041.16	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	52,025.00			U
ENDING BALANCE:				Salaries & Wages	510100	52,025.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,980.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,980.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,754.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,754.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	192.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	192.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,239.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,239.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	79.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	75.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	650.00			U
ENDING BALANCE: Smart Phone Charges					525021	650.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
ENDING BALANCE: E-mail Service Charges					525041	129.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
PERSONAL SERVICES					06	70,990.00	0.00	0.00	
GENERAL OPERATING					07	1,858.00	75.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	91,317.00			U
ENDING BALANCE: Salaries & Wages					510100	91,317.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	6,987.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	6,987.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,099.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,099.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	338.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	338.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,450.00			U
ENDING BALANCE: Personnel Contingency					519999	1,450.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	45.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524302	216.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	216.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U
				ENDING BALANCE: E-mail Service Charges	525041	129.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	125,791.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	392.00	45.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	200,129.00			U
ENDING BALANCE:				Contingency	529903	200,129.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	200,129.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	76,387.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		305.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,742.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,546.04		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,937.97		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,937.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,937.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,937.97		U
ENDING BALANCE: Salaries & Wages					510100	76,387.00	17,345.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,844.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		20.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		185.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		170.07		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		200.05		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		200.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		200.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		224.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	1,200.53	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,448.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		22.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		190.55		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		167.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		213.21		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		213.21		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		213.21		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		213.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,448.00	1,233.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	11,700.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		975.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		975.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	2,925.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	282.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		9.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		9.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		10.58		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		10.57		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		10.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		10.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	62.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		12.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		126.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		126.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		126.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		126.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		126.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		126.42		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	771.15	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,819.00			U
ENDING BALANCE: Personnel Contingency					519999	1,819.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,897.00			U
ENDING BALANCE: Office Supplies					521000	1,897.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	116.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		112.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	116.00	112.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	64.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,900.00			U
08/08/2016	INNI	TR23146		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/08/2016	INNI	TR23148		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/28/2016	INNI	EX23146		AKINS, TERESA	525210		688.74		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	1,088.74	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
BEGINNING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH396	1,780.00			U
07/29/2016	PORD	P1701275		DELL MARKETING LP	5AH396			1,623.36	U
07/29/2016	PORD	P1701275		DELL MARKETING LP	5AH396			92.15	U
08/12/2016	INEI	I1705020		DELL MARKETING LP	5AH396		1,623.37		U
08/12/2016	INEI	I1705020		DELL MARKETING LP	5AH396			-1,623.36	U
08/12/2016	INEI	I1705021		DELL MARKETING LP	5AH396		92.15		U
08/12/2016	INEI	I1705021		DELL MARKETING LP	5AH396			-92.15	U
ENDING BALANCE:				(2) Desktop Computer (F1) - Repl	5AH396	1,780.00	1,715.52	0.00	
BEGINNING BALANCE:				(1) iPad Air w/AppleCare and Case	5AH397	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH397	704.00			U
ENDING BALANCE:				(1) iPad Air w/AppleCare and Case	5AH397	704.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	104,480.00	23,538.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,905.00	2,981.26	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	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		877.21		U
07/08/2016	HFEF	F1700006		HR Payroll 2016 BW 14 1	519120		203.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		8,999.58		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-191.79		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		8,807.79		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		8,807.79		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		8,807.79		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		8,807.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	45,119.98	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	45,119.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	15.86	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
PERSONAL SERVICES					06	3,722,016.00	736,972.33	0.00	
GENERAL EXPENDITURES					OPERATING 07	862,785.00	188,779.95	23,265.57	
OTHER FINANCING USES					(SOURCES) 08	169,256.00	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520502	10,000.00			U
07/01/2016	PORD	P1700808		PTS OF AMERICA LLC	520502			6,500.00	U
07/24/2016	INEI	I1704004		PTS OF AMERICA LLC	520502		2,757.05		U
07/24/2016	INEI	I1704004		PTS OF AMERICA LLC	520502			-2,757.05	U
08/03/2016	INNI	I1705798		COUNTY OF LEXINGTON	520502		16.70		U
08/24/2016	INNI	I1705799		COUNTY OF LEXINGTON	520502		35.97		U
08/24/2016	INNI	I1705800		COUNTY OF LEXINGTON	520502		8.85		U
08/24/2016	INNI	I1705801		COUNTY OF LEXINGTON	520502		4.63		U
08/24/2016	INNI	I1705802		COUNTY OF LEXINGTON	520502		40.00		U
08/25/2016	INNI	I1705804		COUNTY OF LEXINGTON	520502		41.00		U
08/25/2016	INNI	I1705806		COUNTY OF LEXINGTON	520502		28.86		U
08/25/2016	INNI	I1705807		COUNTY OF LEXINGTON	520502		23.00		U
08/25/2016	INNI	I1705810		COUNTY OF LEXINGTON	520502		1.99		U
08/25/2016	INNI	I1705811		COUNTY OF LEXINGTON	520502		47.00		U
08/25/2016	INNI	I1705813		COUNTY OF LEXINGTON	520502		18.98		U
08/25/2016	INNI	I1705815		COUNTY OF LEXINGTON	520502		102.35		U
08/25/2016	INNI	I1705817		COUNTY OF LEXINGTON	520502		155.24		U
09/27/2016	INNI	I1708585		COUNTY OF LEXINGTON	520502		24.80		U
09/27/2016	INNI	I1708586		COUNTY OF LEXINGTON	520502		4.58		U
09/27/2016	INNI	I1708587		COUNTY OF LEXINGTON	520502		1.07		U
09/27/2016	INNI	I1708588		COUNTY OF LEXINGTON	520502		21.23		U
				ENDING BALANCE: Legal Services (Extradition)	520502	10,000.00	3,333.30	3,742.95	
				BEGINNING BALANCE: Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	127,304.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		31,826.00		U
				ENDING BALANCE: Building Rental - (In-Kind)	523110	127,304.00	31,826.00	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,854.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,741.44		U
				ENDING BALANCE: Building Insurance	524000	3,854.00	3,741.44	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,780.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		231.21		U



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				
08/01/2016	INNI	I1703302		COMPORIUM	525000		231.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		231.21		U
ENDING BALANCE:		Telephone			525000	2,780.00	693.63	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	80,000.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		212.21		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		170.10		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		220.63		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		262.97		U
08/09/2016	INNI	I1703310		SCE&G	525389		6,858.94		U
08/10/2016	INNI	I1705767		SCE&G	525389		7,329.40		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		240.60		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		243.63		U
09/12/2016	INNI	I1707199		SCE&G	525389		7,401.90		U
ENDING BALANCE:		Util / Judicial Center			525389	80,000.00	22,940.38	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	223,938.00	62,534.75	3,742.95	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	345,545.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,128.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		11,284.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		11,284.71		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		11,284.70		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		11,284.70		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		11,284.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		12,802.94		U
ENDING BALANCE: Salaries & Wages					510100	345,545.00	70,354.90	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,270.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.50		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.50		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.50		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.50		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.50		U
ENDING BALANCE: State Supplement					510101	1,270.00	295.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	3,500.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		243.18		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		302.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		63.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		239.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		299.63		U
ENDING BALANCE: Overtime					510200	3,500.00	1,148.67	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	132,328.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,236.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		4,302.34		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,099.41		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,099.40		U

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				
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		5,099.39		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,099.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,057.90		U
ENDING BALANCE: Part Time					510300	132,328.00	31,994.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	37,192.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		193.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,140.84		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,225.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,206.73		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,220.12		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,202.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,469.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,192.00	7,657.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,810.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		157.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		569.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		669.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		669.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		662.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		662.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		780.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,810.00	4,170.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	55,854.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		162.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,371.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,405.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,371.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,405.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,371.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,620.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	55,854.00	8,707.23	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	62,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		5,200.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		5,200.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,190.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		65.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		388.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		417.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		409.54		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		417.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		409.34		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		481.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,190.00	2,589.18	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		15.34		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		153.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		153.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		153.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		153.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		153.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		153.36		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	935.50	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	45,000.00			U
07/01/2016	PORD	P1700945		PALMETTO MORTUARY TRANSPORT	520200			45,000.00	U
07/31/2016	INEI	I1704125		PALMETTO MORTUARY TRANSPORT	520200		5,054.00		U
07/31/2016	INEI	I1704125		PALMETTO MORTUARY TRANSPORT	520200			-5,054.00	U
08/31/2016	INEI	I1706386		PALMETTO MORTUARY TRANSPORT	520200		7,309.00		U
08/31/2016	INEI	I1706386		PALMETTO MORTUARY TRANSPORT	520200			-7,309.00	U
09/30/2016	INEI	I1708186		PALMETTO MORTUARY TRANSPORT	520200		9,482.00		U
09/30/2016	INEI	I1708186		PALMETTO MORTUARY TRANSPORT	520200			-9,482.00	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:		Contracted Services			520200	45,000.00	21,845.00	23,155.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	260.00			U
ENDING BALANCE:		Towing Service			520233	260.00	0.00	0.00	
BEGINNING BALANCE:		Scrap Metal Services			520247	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520247	500.00			U
ENDING BALANCE:		Scrap Metal Services			520247	500.00	0.00	0.00	
BEGINNING BALANCE:		Alarm Monitoring and Maintenance			520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	756.00			U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2016	INEI	I1703910		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2016	PORD	P1700944		LOWMAN COMMUNICATIONS INC	520248			378.00	U
07/01/2016	PORD	P1700944		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	756.00	756.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	270,030.00			U
07/01/2016	PORD	P1700934		LEXINGTON MEDICAL CENTER	520300			20,000.00	U
07/01/2016	PORD	P1700935		NEWBERRY PATHOLOGY ASSOCIAT	520300			72,000.00	U
07/01/2016	PORD	P1700936		PATHOLOGY ASSOCIATES OF LEX	520300			120,000.00	U
07/19/2016	INEI	I1703412		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/19/2016	INEI	I1703412		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703917		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2016	INEI	I1703917		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703919		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703919		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/24/2016	INEI	I1703920		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/24/2016	INEI	I1703920		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/31/2016	INEI	I1704138		LEXINGTON MEDICAL CENTER	520300		1,077.00		U
07/31/2016	INEI	I1704138		LEXINGTON MEDICAL CENTER	520300			-1,077.00	U
07/31/2016	INEI	I1711297		LEXINGTON MEDICAL CENTER	520300		42.90		U

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				GF / County Ordinary	1000				
07/31/2016	INEI	I1711297		LEXINGTON MEDICAL CENTER	520300			-42.90	U
08/02/2016	INEI	I1704341		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/02/2016	INEI	I1704341		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/04/2016	INEI	I1704343		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/04/2016	INEI	I1704343		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/06/2016	INEI	I1704345		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/06/2016	INEI	I1704345		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/09/2016	INEI	I1704818		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/09/2016	INEI	I1704818		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2016	INEI	I1706688		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2016	INEI	I1706688		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/31/2016	INEI	I1706385		LEXINGTON MEDICAL CENTER	520300		1,314.60		U
08/31/2016	INEI	I1706385		LEXINGTON MEDICAL CENTER	520300			-1,314.60	U
09/02/2016	INEI	I1706231		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/02/2016	INEI	I1706231		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/03/2016	INEI	I1706232		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/03/2016	INEI	I1706232		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/03/2016	INEI	I1706233		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/03/2016	INEI	I1706233		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/06/2016	INEI	I1706689		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/06/2016	INEI	I1706689		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/09/2016	INEI	I1706690		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/09/2016	INEI	I1706690		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/09/2016	INEI	I1706723		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/09/2016	INEI	I1706723		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/20/2016	INEI	I1707428		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707428		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/20/2016	INEI	I1707430		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707430		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/20/2016	INEI	I1707431		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/20/2016	INEI	I1707431		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/23/2016	INEI	I1707432		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/23/2016	INEI	I1707432		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/23/2016	INEI	I1707433		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/23/2016	INEI	I1707433		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/28/2016	INEI	I1707789		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/28/2016	INEI	I1707789		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE: Professional Services					520300	270,030.00	23,329.50	188,670.50	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	300.00			U
				ENDING BALANCE: Drug Testing Services	520302	300.00	0.00	0.00	
				BEGINNING BALANCE: Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520305	3,000.00			U
				ENDING BALANCE: Infectious Disease Services	520305	3,000.00	0.00	0.00	
				BEGINNING BALANCE: DNA Testing	520316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520316	1,000.00			U
				ENDING BALANCE: DNA Testing	520316	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	1,595.00			U
				ENDING BALANCE: Technical Currency & Support	520702	1,595.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,500.00			U
07/01/2016	ISSU	U1700034		CORONER	521000		20.29		U
07/19/2016	PORD	P1701100		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
07/19/2016	PORD	P1701100		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
07/26/2016	INEI	I1703967		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
08/15/2016	PORD	P1701485		U S INK AND TONER INC	521000			109.59	U
08/15/2016	PORD	P1701485		U S INK AND TONER INC	521000			280.98	U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000			-109.59	U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000		109.59		U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000			-280.98	U
08/23/2016	INEI	I1705346		U S INK AND TONER INC	521000		280.98		U
09/14/2016	PORD	P1701885		AMAZON.COM LLC	521000			100.92	U
09/15/2016	INNI	I1708646		COUNTY OF LEXINGTON	521000		100.92		U
09/22/2016	ISSU	U1701432		CORONER	521000		15.18		U
				ENDING BALANCE: Office Supplies	521000	3,500.00	553.43	100.92	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	1,200.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		83.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		80.49		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		105.10		U
ENDING BALANCE: Duplicating					521100	1,200.00	269.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	9,861.00			U
08/23/2016	BD02	J1700577		ABT 17-021	521200	-23.00			U
ENDING BALANCE: Operating Supplies					521200	9,838.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	3,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,500.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			250.00	U
07/18/2016	ISSU	U1700313		CORONER 34826	522300		2.22		U
07/18/2016	INNI	CT36518		GENUINE PARTS COMPANY INC	522300		9.38		U
07/19/2016	INEI	I1704646		JIM HUDSON FORD INC	522300		22.72		U
07/19/2016	INEI	I1704646		JIM HUDSON FORD INC	522300			-22.72	U
07/19/2016	INNI	CT36519		PRO AUTO PARTS WAREHOUSE	522300		57.43		U
08/08/2016	ISSU	U1700630		CORONER 37208	522300		14.56		U
08/08/2016	ISSU	U1700631		CORONER 37208	522300		23.92		U
08/08/2016	ISSC	U1700632		CORONER 37208	522300		-23.92		U
08/08/2016	ISSU	U1700649		FLEET/ CORONER 37208	522300		6.60		U
08/08/2016	INNI	CT36608		GENUINE PARTS COMPANY INC	522300		9.88		U
08/18/2016	ISSU	U1700842		FLEET/ CORONER	522300		10.01		U
08/18/2016	INNI	CT36612		PRO AUTO PARTS WAREHOUSE	522300		66.98		U
08/18/2016	INNI	CT36613		PRO AUTO PARTS WAREHOUSE	522300		27.57		U



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				GF / County Ordinary	1000				
08/19/2016	POCL	*1700839		Close PO P1701571	522300			-491.60	U
08/19/2016	REQP	R1700202		RODNEY PIMENTAL	522300			491.60	U
08/19/2016	POLQ	P1701571		FRANKS DISCOUNT TIRE	522300			-491.60	U
08/19/2016	PORD	P1701571		FRANKS DISCOUNT TIRE	522300			491.60	U
08/19/2016	REQP	R1700203		RODNEY PIMENTAL	522300			451.96	U
08/19/2016	ISSU	U1700861		FLEET / CORONER CNTY# 359	522300		26.63		U
08/19/2016	INNI	CT36614		PRO AUTO PARTS WAREHOUSE	522300		105.03		U
08/19/2016	INNI	CT36615		GENUINE PARTS COMPANY INC	522300		40.87		U
08/19/2016	INNI	CT36616		GENUINE PARTS COMPANY INC	522300		19.88		U
08/19/2016	POLQ	P1701596		FRANKS DISCOUNT TIRE	522300			-451.96	U
08/19/2016	PORD	P1701596		FRANKS DISCOUNT TIRE	522300			483.04	U
08/20/2016	INEI	I1706474		FRANKS DISCOUNT TIRE	522300		483.04		U
08/20/2016	INEI	I1706474		FRANKS DISCOUNT TIRE	522300			-483.04	U
09/15/2016	ISSU	U1701305		FLEET/ CORONER	522300		484.19		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	1,386.99	227.28	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	27,944.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	168.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		163.54		U
ENDING BALANCE: Building Insurance					524000	168.00	163.54	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	4,914.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		4,770.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,914.00	4,770.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,834.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,781.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,834.00	1,781.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	400.00			U
ENDING BALANCE: Surety Bonds					524202	400.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		156.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		156.28		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		156.28		U
ENDING BALANCE: Telephone					525000	1,900.00	468.84	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	3,360.00			U
07/01/2016	BD02	J1700012		ABT 17-002	525004	1,920.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525004			3,276.00	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525004		266.11		U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525004			-266.11	U
08/23/2016	INEC	I1705791		VERIZON WIRELESS	525004		-51.42		U
08/23/2016	INEC	I1705791		VERIZON WIRELESS	525004			51.42	U
ENDING BALANCE: WAN Service Charges					525004	5,280.00	214.69	3,061.31	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,800.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525020			102.72	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,800.00	0.00	102.72	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,632.00			U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525021			7,032.00	U
07/01/2016	PORD	P1701066		VERIZON WIRELESS	525021			480.00	U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021		985.97		U
07/23/2016	INEI	I1704683		VERIZON WIRELESS	525021			-985.97	U
08/23/2016	INEI	I1705789		VERIZON WIRELESS	525021		723.34		U
08/23/2016	INEI	I1705789		VERIZON WIRELESS	525021			-723.34	U
09/23/2016	INEI	I1708726		VERIZON WIRELESS	525021		731.92		U
09/23/2016	INEI	I1708726		VERIZON WIRELESS	525021			-731.92	U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Smart Phone Charges	525021	7,632.00	2,441.23	5,070.77	
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,271.00			U	
07/01/2016	INEI	I1705919		MOTOROLA INC	525030			-296.20	U	
07/01/2016	INEI	I1705919		MOTOROLA INC	525030		296.20		U	
07/01/2016	PORD	P1700937		MOTOROLA INC	525030			4,270.56	U	
08/01/2016	INEI	I1707524		MOTOROLA INC	525030		296.11		U	
08/01/2016	INEI	I1707524		MOTOROLA INC	525030			-296.11	U	
09/01/2016	INEI	I1708304		MOTOROLA INC	525030			-296.11	U	
09/01/2016	INEI	I1708304		MOTOROLA INC	525030		296.11		U	
ENDING BALANCE:					800 MHz Radio Service Charges	525030	4,271.00	888.42	3,382.14	
BEGINNING BALANCE:					800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	802.00			U	
07/01/2016	PORD	P1700938		MOTOROLA INC	525031			801.50	U	
ENDING BALANCE:					800 MHz Radio Maintenance Contracts	525031	802.00	0.00	801.50	
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,548.00			U	
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		129.00		U	
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U	
ENDING BALANCE:					E-mail Service Charges	525041	1,548.00	365.50	0.00	
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,000.00			U	
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		45.69		U	
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		92.44		U	
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		52.71		U	
ENDING BALANCE:					Postage	525100	1,000.00	190.84	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U	
07/01/2016	INEI	I1700905		AMERICAN BOARD OF MEDICOLEG	525210			-350.00	U	

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1700905		AMERICAN BOARD OF MEDICOLEG	525210		350.00		U
07/01/2016	PORD	P1700941		AMERICAN BOARD OF MEDICOLEG	525210			350.00	U
07/19/2016	INNI	TR20808		FISHER, MARGARET	525210		1,442.54		U
07/22/2016	CNNI	A0442798	TR20808	FISHER, MARGARET	525210		-1,442.54		U
07/22/2016	CNNI	A0442933	TR20808A	INTERNATIONAL ASSOC OF CORO	525210		-425.00		U
07/22/2016	CNNI	A0442935	TR20808C	FISHER, MARGARET	525210		-1,017.50		U
07/22/2016	INNI	TR20808A		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/22/2016	INNI	TR20808B		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/22/2016	INNI	TR20808C		FISHER, MARGARET	525210		1,017.50		U
07/22/2016	INNI	TR20808D		FISHER, MARGARET	525210		1,017.54		U
07/29/2016	INNI	EX20808		FISHER, MARGARET	525210		156.96		U
09/07/2016	INNI	TR20809		FORENSIC TRAINING FOUNDATIO	525210		550.00		U
09/07/2016	INNI	TR20810		FORENSIC TRAINING FOUNDATIO	525210		550.00		U
09/13/2016	PORD	P1701857		AMERICAN BOARD OF MEDICOLEG	525210			50.00	U
09/14/2016	INEI	I1705740		AMERICAN BOARD OF MEDICOLEG	525210		50.00		U
09/14/2016	INEI	I1705740		AMERICAN BOARD OF MEDICOLEG	525210			-50.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	3,099.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	5,360.00			U
07/01/2016	INEI	I1700911		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700911		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700912		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700912		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700913		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700913		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700914		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700914		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700915		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700915		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700916		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700916		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700917		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700917		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700918		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700918		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700919		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1700919		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	INEI	I1700920		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INEI	I1700920		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2016	PORD	P1700940		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
08/10/2016	CNNI	A0440175	CR16710	FISHER, MARGARET	525230		-28.00		U
08/10/2016	INNI	CR16710A		FISHER, MARGARET	525230		28.00		U
09/06/2016	PORD	P1701782		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
09/07/2016	INEI	I1705269		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/07/2016	INEI	I1705269		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,360.00	345.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	450.00			U
09/24/2016	INNI	I1706638		GAMBLE, HELEN	525240		45.36		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	45.36	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525380	12,300.00			U
07/06/2016	INNI	I1703158		TOWN OF LEXINGTON	525380		110.32		U
07/06/2016	INNI	I1703183		TOWN OF LEXINGTON	525380		7.21		U
07/21/2016	INNI	I1704903		SCE&G	525380		540.07		U
07/21/2016	INNI	I1704903		SCE&G	525380		350.89		U
08/04/2016	INNI	I1705486		TOWN OF LEXINGTON	525380		34.41		U
08/04/2016	INNI	I1705493		TOWN OF LEXINGTON	525380		247.21		U
08/22/2016	INNI	I1706555		SCE&G	525380		376.05		U
08/22/2016	INNI	I1706555		SCE&G	525380		568.94		U
09/12/2016	INNI	I1707121		TOWN OF LEXINGTON	525380		322.21		U
09/12/2016	INNI	I1707170		TOWN OF LEXINGTON	525380		87.10		U
09/22/2016	INNI	I1708919		SCE&G	525380		497.05		U
09/22/2016	INNI	I1708919		SCE&G	525380		320.83		U
ENDING BALANCE: Util / Coroner					525380	12,300.00	3,462.29	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	13,760.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		23.75		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		598.10		U
08/08/2016	ISSU	U1700633		CORONER 37208	525400		23.92		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		177.98		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		690.86		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		753.55		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		3.85		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,760.00	2,300.51	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	8,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	240.00			U
ENDING BALANCE: Licenses & Permits					526500	240.00	0.00	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526600	240.00			U
ENDING BALANCE: Court Filling Fees					526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534101	10,000.00			U
07/01/2016	PORD	P1700939		BARR-PRICE FUNERAL HOME	534101			10,000.00	U
07/05/2016	INEI	I1702371		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/05/2016	INEI	I1702371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/22/2016	INEI	I1703198		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/22/2016	INEI	I1703198		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/28/2016	INEI	I1703199		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/28/2016	INEI	I1703199		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/28/2016	INEI	I1703200		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/28/2016	INEI	I1703200		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/05/2016	INEI	I1704071		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/05/2016	INEI	I1704071		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/17/2016	INEI	I1704552		BARR-PRICE FUNERAL HOME	534101		300.00		U

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				
08/17/2016	INEI	I1704552		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/31/2016	INEI	I1705059		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/31/2016	INEI	I1705059		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/14/2016	INEI	I1706296		BARR-PRICE FUNERAL HOME	534101		300.00		U
09/14/2016	INEI	I1706296		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/30/2016	INEI	I1707258		BARR-PRICE FUNERAL HOME	534101			-300.00	U
09/30/2016	INEI	I1707258		BARR-PRICE FUNERAL HOME	534101		300.00		U
ENDING BALANCE: Indigent Cremation					534101	10,000.00	2,700.00	7,300.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/14/2016	ISSU	U1701301		CORONER	540000		53.50		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	53.50	0.00	
BEGINNING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG138	1,912.00			U
ENDING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE: (1) Hispac RX-4 Elec. Pill Counter					5AH197	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH197	2,700.00			U
08/23/2016	BD02	J1700577		ABT 17-021	5AH197	23.00			U
08/30/2016	PORD	P1701706		AMAZON.COM LLC	5AH197			2,673.93	U
08/30/2016	PORD	P1701706		AMAZON.COM LLC	5AH197			48.15	U
08/30/2016	INNI	I1705763		COUNTY OF LEXINGTON	5AH197		2,722.08		U
09/28/2016	POCL	*1700868		Close PO P1701706	5AH197			-2,673.93	U
09/28/2016	POCL	*1700868		Close PO P1701706	5AH197			-48.15	U
ENDING BALANCE: (1) Hispac RX-4 Elec. Pill Counter					5AH197	2,723.00	2,722.08	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1) - Repl					5AH198	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH198	1,780.00			U
ENDING BALANCE: (2) Standard Computers (F1) - Repl					5AH198	1,780.00	0.00	0.00	
BEGINNING BALANCE: (6) Semi-Rugged Laptops (F5) - Repl					5AH199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH199	12,942.00			U
08/16/2016	REQP	R1700174		RHONDA PORTH	5AH199			12,434.32	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2016	POLQ	P1701521		DELL MARKETING LP	5AH199			-12,434.32	U
08/17/2016	PORD	P1701521		DELL MARKETING LP	5AH199			12,434.32	U
ENDING BALANCE: (6) Semi-Rugged Laptops (F5) - Repl					5AH199	12,942.00	0.00	12,434.32	
BEGINNING BALANCE: (1) 24" Flat Panel Monitor					5AH200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH200	238.00			U
ENDING BALANCE: (1) 24" Flat Panel Monitor					5AH200	238.00	0.00	0.00	
BEGINNING BALANCE: (4) Mifi Cards					5AH201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH201	1,920.00			U
07/01/2016	BD02	J1700012		ABT 17-002	5AH201	-1,920.00			U
ENDING BALANCE: (4) Mifi Cards					5AH201	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Projector/Case (F1)					5AH202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH202	1,184.00			U
07/07/2016	REQP	R1700068		RHONDA PORTH	5AH202			1,183.94	U
07/12/2016	POLQ	P1700984		DELL MARKETING LP	5AH202			-1,183.94	U
07/12/2016	PORD	P1700984		DELL MARKETING LP	5AH202			1,183.94	U
07/19/2016	INEI	I1704811		DELL MARKETING LP	5AH202		1,164.41		U
07/19/2016	INEI	I1704811		DELL MARKETING LP	5AH202			-1,183.94	U
ENDING BALANCE: (1) Standard Projector/Case (F1)					5AH202	1,184.00	1,164.41	0.00	
BEGINNING BALANCE: (11) OtterBox Phone Covers					5AH203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH203	265.00			U
07/12/2016	REQP	R1700078		RHONDA PORTH	5AH203			264.71	U
07/12/2016	POLQ	P1700991		VERIZON WIRELESS	5AH203			-264.71	U
07/12/2016	PORD	P1700991		VERIZON WIRELESS	5AH203			264.71	U
07/23/2016	INEI	I1704707		VERIZON WIRELESS	5AH203		264.70		U
07/23/2016	INEI	I1704707		VERIZON WIRELESS	5AH203			-264.71	U
ENDING BALANCE: (11) OtterBox Phone Covers					5AH203	265.00	264.70	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5) - Repl.					5AH535	0.00	0.00	0.00	
ENDING BALANCE: (1) Semi-Rugged Laptop (F5) - Repl.					5AH535	0.00	0.00	0.00	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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COAS: L COUNTY OF LEXINGTON  
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	659,089.00	141,504.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	480,866.00	82,567.41	244,306.46	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		162.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,374.92		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,374.92		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,374.92		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,374.92		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,374.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,037.28	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	3.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,037.28	0.00	
GENERAL OPERATING					07	0.00	3.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	659,089.00	148,541.39	0.00	
GENERAL OPERATING					07	480,866.00	82,570.52	244,306.46	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
				07/01/2016 BD01 L1700001 FY 16-17 BUDGET	812619	543,932.00			U
				ENDING BALANCE: Op Trn to Public Defender	812619	543,932.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES)	08	543,932.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	140,000.00			U
07/01/2016	INNI	CR17222		ROBINSON, CHRISTOPHER	520300		1,200.00		U
07/01/2016	INNI	CR17345		BAKER MD PLLC, ANDREW M.	520300		2,400.00		U
07/14/2016	INNI	CR17063		KNEECE INVESTIGATIONS, LLC	520300		209.10		U
07/14/2016	INNI	CR17122		KNEECE INVESTIGATIONS, LLC	520300		325.42		U
07/15/2016	INNI	CR17078		KNEECE INVESTIGATIONS, LLC	520300		2,069.48		U
07/22/2016	INNI	CR17084		KNEECE INVESTIGATIONS, LLC	520300		2,694.65		U
08/02/2016	INNI	CR17122A		KNEECE INVESTIGATIONS, LLC	520300		767.18		U
08/03/2016	INNI	CR17122B		KNEECE INVESTIGATIONS, LLC	520300		1,333.60		U
08/03/2016	INNI	CR17131		KNEECE INVESTIGATIONS, LLC	520300		1,417.70		U
08/03/2016	INNI	CR17131A		KNEECE INVESTIGATIONS, LLC	520300		1,096.04		U
08/03/2016	INNI	CR17131B		KNEECE INVESTIGATIONS, LLC	520300		892.10		U
08/04/2016	INNI	CR17146		SOUTHERN INVESTIGATIVE SERV	520300		277.06		U
08/07/2016	INNI	CR17132		OSTROWSKI, RONALD	520300		2,134.00		U
08/11/2016	INNI	CR17161		SCHWARTZ MADDOX MD, DONNA M	520300		900.00		U
08/22/2016	INNI	CR17151		KNEECE INVESTIGATIONS, LLC	520300		1,973.16		U
08/23/2016	INNI	CR17162		WATKINS DIGITAL FORENSICS A	520300		1,204.73		U
08/23/2016	INNI	CR17191		WATKINS DIGITAL FORENSICS A	520300		2,494.05		U
08/24/2016	INNI	CR17163		KNEECE INVESTIGATIONS, LLC	520300		492.12		U
08/28/2016	INNI	CR17193		WISE-DERRICK, WENDY L.	520300		116.50		U
08/29/2016	INNI	CR17188		KNEECE INVESTIGATIONS, LLC	520300		2,011.57		U
08/29/2016	INNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		2,017.57		U
08/29/2016	INNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		2,017.32		U
08/30/2016	INNI	CR17192		PLATT, THOMAS	520300		450.00		U
09/13/2016	INNI	CR17223		KNEECE INVESTIGATIONS, LLC	520300		3,279.46		U
09/13/2016	INNI	CR17223		KNEECE INVESTIGATIONS, LLC	520300		3,279.36		U
09/15/2016	INNI	CR17223A		KNEECE INVESTIGATIONS, LLC	520300		250.00		U
09/20/2016	INNI	CR17221		COMUNICAR, LLC	520300		105.44		U
09/28/2016	INNI	CR17250		MARTIN PSYCHIATRIC SERVICES	520300		1,125.00		U
09/28/2016	INNI	CR17250		MARTIN PSYCHIATRIC SERVICES	520300		1,125.00		U
09/29/2016	CNNI	A0445777	CR17188	KNEECE INVESTIGATIONS, LLC	520300		-2,011.57		U
09/29/2016	ICNI	CR17188A		KNEECE INVESTIGATIONS, LLC	520300		-2,017.32		U
				ENDING BALANCE: Professional Services	520300	140,000.00	35,628.72	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL OPERATING 07						140,000.00	35,628.72	0.00	
EXPENDITURES									

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				Public Defender	2619				

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	974,952.00			U
07/01/2016	BD02	J1700962		BAR 17-023	510100	246,216.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,374.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		33,747.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		35,748.10		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		35,748.10		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		35,748.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		37,671.19		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		37,671.19		U
ENDING BALANCE: Salaries & Wages					510100	1,221,168.00	219,708.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	74,584.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511112	18,835.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		244.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,442.99		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,588.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,588.69		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,588.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,720.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,881.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	93,419.00	16,055.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	107,830.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511113	27,231.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		356.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,561.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,792.33		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,792.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,792.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		4,014.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		4,014.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	135,061.00	23,323.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	140,400.00			U

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				Public Defender	2619				
07/01/2016	BD02	J1700962		BAR 17-023	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		11,700.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		11,700.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	179,400.00	35,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,496.00			U
07/01/2016	BD02	J1700962		BAR 17-023	511130	700.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		11.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		119.94		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		127.14		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		127.14		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		127.14		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		134.06		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		134.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,196.00	781.47	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		34.01		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		340.17		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		340.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		340.17		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		340.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		340.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		340.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,075.03	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	21,979.00			U
07/01/2016	BD02	J1700962		BAR 17-023	519999	-21,979.00			U
ENDING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	350.00			U
07/01/2016	PORD	P1700869		COUNTRY CLEAR	520219			350.00	U
07/18/2016	INEI	I1703840		COUNTRY CLEAR	520219			-39.77	U
07/18/2016	INEI	I1703840		COUNTRY CLEAR	520219		39.77		U
08/15/2016	INEI	I1705069		COUNTRY CLEAR	520219		33.33		U
08/15/2016	INEI	I1705069		COUNTRY CLEAR	520219			-33.33	U
09/13/2016	INEI	I1706945		COUNTRY CLEAR	520219		38.89		U
09/13/2016	INEI	I1706945		COUNTRY CLEAR	520219			-38.89	U
ENDING BALANCE: Water and Other Beverage Service					520219	350.00	111.99	238.01	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	10,000.00			U
07/01/2016	ISSU	U1700027		PUBLIC DEFENDER	521000		33.59		U
07/01/2016	BD02	J1700962		BAR 17-023	521000	1,000.00			U
07/08/2016	ISSU	U1700156		PUBLIC DEFENDER	521000		137.20		U
07/14/2016	ISSU	U1700250		PUBLIC DEFENDER	521000		97.60		U
07/14/2016	ISSU	U1700251		PUBLIC DEFENDER	521000		286.00		U
08/10/2016	ISSU	U1700713		PUBLIC DEFENDERS	521000		39.96		U
08/10/2016	ISSU	U1700714		PUBLIC DEFENDER	521000		403.08		U
08/16/2016	PORD	P1701505		ENCHANTED IRIS	521000			28.89	U
08/18/2016	ISSU	U1700839		PUBLIC DEFENDER	521000		18.19		U
08/22/2016	INEI	I1704507		ENCHANTED IRIS	521000			-28.89	U
08/22/2016	INEI	I1704507		ENCHANTED IRIS	521000		28.89		U
09/01/2016	PORD	P1701757		INKINBOX.COM	521000			288.79	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			186.92	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			149.09	U
09/01/2016	PORD	P1701758		U S INK AND TONER INC	521000			274.01	U
09/08/2016	ISSU	U1701203		PUBLIC DEFENDER	521000		285.71		U
09/08/2016	PORD	P1701816		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701838		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701838		ENCHANTED IRIS	521000			20.33	U
09/09/2016	PORD	P1701839		ENCHANTED IRIS	521000			28.89	U
09/09/2016	PORD	P1701839		ENCHANTED IRIS	521000			20.33	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		274.01		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-274.01	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		149.09		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-149.09	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000		186.92		U
09/12/2016	INEI	I1707344		U S INK AND TONER INC	521000			-186.92	U
09/20/2016	ISSU	U1701387		PUBLIC DEFENDER	521000		61.20		U
ENDING BALANCE: Office Supplies					521000	11,000.00	2,375.28	416.12	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,500.00			U
07/01/2016	PORD	P1700867		CANON SOLUTIONS AMERICA INC	521100			3,492.00	U
07/31/2016	INEI	I1704974		CANON SOLUTIONS AMERICA INC	521100		563.36		U
07/31/2016	INEI	I1704974		CANON SOLUTIONS AMERICA INC	521100			-563.36	U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		4.14		U
08/29/2016	INEI	I1708333		CANON SOLUTIONS AMERICA INC	521100		2,090.63		U
08/29/2016	INEI	I1708333		CANON SOLUTIONS AMERICA INC	521100			-2,090.63	U
09/21/2016	INEI	I1708334		CANON SOLUTIONS AMERICA INC	521100		603.87		U
09/21/2016	INEI	I1708334		CANON SOLUTIONS AMERICA INC	521100			-603.87	U
ENDING BALANCE: Duplicating					521100	3,500.00	3,262.00	234.14	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	800.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	800.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	38,460.00			U
07/01/2016	PORD	P1700870		MINI WAREHOUSES OF LEXINGTO	523100			2,496.00	U
07/01/2016	BD02	J1700962		BAR 17-023	523100	31,540.00			U
07/01/2016	INEI	I1700706		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
07/01/2016	INEI	I1700706		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
07/01/2016	INEI	I1701175		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
07/01/2016	INEI	I1701175		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
07/01/2016	PORD	P1700996		ROGERS PROPERTY MANAGEMENT	523100			27,324.00	U
08/01/2016	INEI	I1703206		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
08/01/2016	INEI	I1703206		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U

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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				
08/01/2016	INEI	I1703210		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
08/01/2016	INEI	I1703210		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
09/01/2016	INEI	I1704996		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
09/01/2016	INEI	I1704996		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
09/01/2016	INEI	I1704999		MINI WAREHOUSES OF LEXINGTO	523100		208.00		U
09/01/2016	INEI	I1704999		MINI WAREHOUSES OF LEXINGTO	523100			-208.00	U
ENDING BALANCE: Building Rental					523100	70,000.00	7,455.00	22,365.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	144.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE: Building Insurance					524000	144.00	139.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	992.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		963.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	992.00	963.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	524202	170.00			U
ENDING BALANCE: Surety Bonds					524202	170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525000	1,517.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		482.00		U
07/01/2016	INNI	I1700950		WEST CAROLINA RURAL TEL COO	525000		126.35		U
08/01/2016	INNI	I1702940		WEST CAROLINA RURAL TEL COO	525000		124.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		482.00		U
09/01/2016	INNI	I1705001		WEST CAROLINA RURAL TEL COO	525000		123.57		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		484.13		U
ENDING BALANCE: Telephone					525000	9,417.00	1,822.76	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,220.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/01/2016	BD02	J1700962		BAR 17-023	525004	780.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525004		490.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		490.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	7,000.00	1,470.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	410.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	410.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,064.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		204.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		211.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		221.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	637.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		84.68		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		105.95		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		110.10		U
ENDING BALANCE: Postage					525100	1,700.00	300.73	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,500.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525210	6,000.00			U
09/07/2016	INNI	TR21020		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23493		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23491		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23483		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23487		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23486		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23485		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23482		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/07/2016	INNI	TR23484		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23488		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23492		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR21019		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/07/2016	INNI	TR23489		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2016	INNI	TR21020A		WHITMIRE, WALT	525210		587.48		U
09/19/2016	INNI	TR23493A		CHEHOSKI, JASON	525210		587.48		U
09/19/2016	INNI	TR23491A		CUMMINGS, KATHERINE TAYLOR.	525210		510.68		U
09/19/2016	INNI	TR23483A		HENRY, SALLY	525210		510.68		U
09/19/2016	INNI	TR23492A		LUCK, SAMATHA	525210		510.68		U
09/19/2016	INNI	TR23488A		MAULDIN, DAVID M.	525210		318.92		U
09/19/2016	INNI	TR23484A		MAULDIN, SARAH	525210		480.92		U
09/19/2016	INNI	TR23482A		MADSEN, ROBERT	525210		510.68		U
09/19/2016	INNI	TR23485A		DRYLIE, ERIK	525210		510.68		U
09/19/2016	INNI	TR23486A		CASTO, BENNETT	525210		510.68		U
09/19/2016	INNI	TR23487A		FULLWOOD, ELIZABETH	525210		510.68		U
09/19/2016	INNI	TR21019A		WILLM, HALLIE	525210		510.68		U
09/19/2016	INNI	TR23489A		GILREATH, JAEL	525210		510.68		U
09/23/2016	INNI	EX21019A		WILLM, HALLIE	525210		87.31		U
09/28/2016	INNI	EX21019		WILLM, HALLIE	525210		87.31		U
09/28/2016	INNI	EX21020		WHITMIRE, WALT	525210		4.10		U
09/28/2016	INNI	EX23482		MADSEN, ROBERT	525210		416.24		U
09/28/2016	INNI	EX23483		HENRY, SALLY	525210		87.21		U
09/28/2016	INNI	EX23484		MAULDIN, SARAH	525210		39.82		U
09/28/2016	INNI	EX23485		DRYLIE, ERIK	525210		163.89		U
09/28/2016	INNI	EX23487		FULLWOOD, ELIZABETH	525210		84.51		U
09/28/2016	INNI	EX23491		CUMMINGS, KATHERINE TAYLOR.	525210		73.17		U
09/28/2016	INNI	EX23493		CHEHOSKI, JASON	525210		87.27		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,500.00	10,301.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	14,500.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525230	2,000.00			U
07/01/2016	PORD	P1700995		WEST GROUP	525230			6,024.00	U
07/13/2016	INNI	CR17189		SC ASSOCIATION OF CRIMINAL	525230		982.50		U
07/31/2016	INEI	I1704149		WEST GROUP	525230		502.27		U
07/31/2016	INEI	I1704149		WEST GROUP	525230			-502.27	U
08/30/2016	INNI	CR17194		HENRY, SALLY	525230		150.00		U
08/31/2016	INEI	I1706825		WEST GROUP	525230		502.27		U

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				
08/31/2016	INEI	I1706825		WEST GROUP	525230			-502.27	U
09/30/2016	INEI	I1708225		WEST GROUP	525230		502.27		U
09/30/2016	INEI	I1708225		WEST GROUP	525230			-502.27	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,500.00	2,639.31	4,517.19	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	I1700001		FY 16-17 BUDGET	525240	26,000.00			U
07/01/2016	BD02	J1700962		BAR 17-023	525240	4,500.00			U
07/06/2016	INNI	I1701594		EHRIDG, GALE	525240		76.68		U
07/14/2016	INNI	I1701371		CHEHOSKI, JASON	525240		50.71		U
07/15/2016	INNI	I1703068		DRYLIE, ERIK	525240		227.88		U
07/26/2016	INNI	I1702374		HARRIGAN, DIANNA	525240		120.42		U
07/27/2016	INNI	I1702370		OCAIN, SHANNON M.	525240		201.96		U
07/27/2016	INNI	I1703070		SELF, SUSAN	525240		424.44		U
07/28/2016	INNI	I1703069		CASTO, BENNETT	525240		892.08		U
07/29/2016	INNI	I1703889		GILREATH, JAE	525240		107.46		U
07/29/2016	INNI	I1705033		WILLIAMS, LISA	525240		117.18		U
07/29/2016	INNI	I1705037		WILSON, SHANIKA L.	525240		501.12		U
07/29/2016	INNI	I1709065		MAULDIN, SARAH	525240		76.14		U
08/02/2016	INNI	I1709066		MAULDIN, SARAH	525240		15.66		U
08/10/2016	INNI	I1703888		CHEHOSKI, JASON	525240		29.27		U
08/19/2016	INNI	I1707067		EHRIDG, GALE	525240		138.24		U
08/22/2016	INNI	I1705035		LUCK, SAMATHA	525240		125.23		U
08/23/2016	INNI	I1704471		OCAIN, SHANNON M.	525240		214.38		U
08/23/2016	INNI	I1704472		HARRIGAN, DIANNA	525240		104.76		U
08/23/2016	INNI	I1705039		FULLWOOD, ELIZABETH	525240		179.82		U
08/29/2016	INNI	I1705040		CUMMINGS, KATHERINE TAYLOR.	525240		173.34		U
08/30/2016	INNI	I1705300		SELF, SUSAN	525240		473.04		U
08/31/2016	INNI	I1705036		WILSON, SHANIKA L.	525240		147.42		U
08/31/2016	INNI	I1705038		WILLIAMS, LISA	525240		98.28		U
08/31/2016	INNI	I1705649		CASTO, BENNETT	525240		525.96		U
08/31/2016	INNI	I1705651		DRYLIE, ERIK	525240		469.26		U
08/31/2016	INNI	I1713141		GILREATH, JAE	525240		18.90		U
09/06/2016	INNI	I1705650		CHEHOSKI, JASON	525240		25.22		U
09/15/2016	INNI	I1709067		MAULDIN, SARAH	525240		44.28		U
09/16/2016	INNI	I1707062		MADSEN, ROBERT	525240		222.48		U
09/22/2016	INNI	I1707064		DRYLIE, ERIK	525240		412.02		U
09/23/2016	INNI	I1707233		CUMMINGS, KATHERINE TAYLOR.	525240		126.36		U
09/28/2016	INNI	I1707065		SELF, SUSAN	525240		321.84		U

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				
09/30/2016	INNI	I1707063		CASTO, BENNETT	525240		895.32		U
09/30/2016	INNI	I1707066		HARRIGAN, DIANNA	525240		120.96		U
09/30/2016	INNI	I1710107		WILSON, SHANIKA L.	525240		149.04		U
09/30/2016	INNI	I1710370		WILLIAMS, LISA	525240		118.26		U
09/30/2016	INNI	I1713142		GILREATH, JAEL	525240		30.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	30,500.00	7,975.65	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525328	6,261.00			U
08/09/2016	INNI	I1703310		SCE&G	525328		632.69		U
08/10/2016	INNI	I1705767		SCE&G	525328		660.64		U
09/12/2016	INNI	I1707199		SCE&G	525328		639.90		U
ENDING BALANCE: Util / Public Defenders Offices					525328	6,261.00	1,933.23	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	21,124.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	124,156.00			U
07/01/2016	BD02	J1700962		BAR 17-023	529903	-4,715.00			U
ENDING BALANCE: Contingency					529903	140,565.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
07/01/2016	PORD	P1700868		VERIZON WIRELESS	540000			420.00	U
07/23/2016	INEI	I1704699		VERIZON WIRELESS	540000		34.30		U
07/23/2016	INEI	I1704699		VERIZON WIRELESS	540000			-34.30	U
08/12/2016	ISSU	U1700762		PUBLIC DEFENDER	540000		37.45		U
08/23/2016	INEI	I1705822		VERIZON WIRELESS	540000			-34.30	U
08/23/2016	INEI	I1705822		VERIZON WIRELESS	540000		34.30		U
09/23/2016	INEI	I1708754		VERIZON WIRELESS	540000		34.30		U
09/23/2016	INEI	I1708754		VERIZON WIRELESS	540000			-34.30	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	140.35	317.10	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,098.00			U
07/01/2016	BD02	J1700962		BAR 17-023	540010	2,050.00			U
ENDING BALANCE: Minor Software					540010	3,148.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: (3) Advanced Computer (F2) - Repl					5AH391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH391	3,468.00			U
ENDING BALANCE: (3) Advanced Computer (F2) - Repl					5AH391	3,468.00	0.00	0.00	
BEGINNING BALANCE: (3) Standard Laptop (F3) - Repl					5AH392	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH392	3,900.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH392			3,612.21	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH392			-3,612.21	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH392			3,612.21	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH392		3,612.20		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH392			-3,612.21	U
ENDING BALANCE: (3) Standard Laptop (F3) - Repl					5AH392	3,900.00	3,612.20	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Addnl					5AH393	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH393	1,300.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH393			1,204.07	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH393			-1,204.07	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH393			1,204.07	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH393		1,204.07		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH393			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Addnl					5AH393	1,300.00	1,204.07	0.00	
BEGINNING BALANCE: (4) Docking Station					5AH394	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH394	548.00			U
ENDING BALANCE: (4) Docking Station					5AH394	548.00	0.00	0.00	
BEGINNING BALANCE: (4) External USB DVD Drive					5AH395	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH395	196.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH395			188.71	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH395			-188.71	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH395			188.71	U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH395		188.70		U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH395			-188.71	U
ENDING BALANCE: (4) External USB DVD Drive					5AH395	196.00	188.70	0.00	

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: (1) Standard Laptop (F3) - Addnl					5AH432	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH432	1,300.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH432			1,204.07	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH432			-1,204.07	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH432			1,204.07	U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH432		1,204.07		U
08/28/2016	INEI	I1706371		DELL MARKETING LP	5AH432			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3) - Addnl					5AH432	1,300.00	1,204.07	0.00	
BEGINNING BALANCE: (1) Docking Station					5AH433	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH433	137.00			U
ENDING BALANCE: (1) Docking Station					5AH433	137.00	0.00	0.00	
BEGINNING BALANCE: (1) External USB DVD Drive					5AH434	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH434	49.00			U
08/17/2016	REQP	R1700190		RHONDA PORTH	5AH434			47.18	U
08/18/2016	POLQ	P1701559		DELL MARKETING LP	5AH434			-47.18	U
08/18/2016	PORD	P1701559		DELL MARKETING LP	5AH434			47.18	U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH434		47.18		U
08/25/2016	INEI	I1706370		DELL MARKETING LP	5AH434			-47.18	U
ENDING BALANCE: (1) External USB DVD Drive					5AH434	49.00	47.18	0.00	
BEGINNING BALANCE: (4) Standard Laptop (F3)					5AH482	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH482	5,200.00			U
ENDING BALANCE: (4) Standard Laptop (F3)					5AH482	5,200.00	0.00	0.00	
BEGINNING BALANCE: (4) M6800 Docking Station					5AH483	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH483	548.00			U
ENDING BALANCE: (4) M6800 Docking Station					5AH483	548.00	0.00	0.00	
BEGINNING BALANCE: (4) External USB DVD Drive					5AH484	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH484	196.00			U
ENDING BALANCE: (4) External USB DVD Drive					5AH484	196.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		(1)		Standard Computer (F1)	5AH485	0.00	0.00	0.00	
07/01/2016	BD02	J1700962		BAR 17-023	5AH485	890.00			U
ENDING BALANCE:		(1)		Standard Computer (F1)	5AH485	890.00	0.00	0.00	

TOTAL FUND: 2619 Public Defender

PERSONAL SERVICES	06	1,633,244.00	297,043.96	0.00
GENERAL EXPENDITURES	OPERATING 07	347,285.00	47,783.77	28,087.56

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		351.70		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,517.14		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,720.96		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,720.96		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,720.96		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		4,128.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,160.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.62		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		0.24		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	19.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,160.32	0.00	
GENERAL OPERATING					07	0.00	19.52	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,633,244.00	316,204.28	0.00	
GENERAL OPERATING					07	487,285.00	83,432.01	28,087.56	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	543,932.00	0.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	512,985.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,501.80		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		18,698.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,698.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,698.27		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,691.44		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		18,698.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,698.24		U
ENDING BALANCE: Salaries & Wages					510100	512,985.00	113,684.53	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,270.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.45		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.45		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.45		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.45		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.45		U
ENDING BALANCE: State Supplement					510101	1,270.00	295.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		6.72		U
ENDING BALANCE: Overtime					510200	0.00	6.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	39,340.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		108.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,341.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,341.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,341.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,340.59		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,340.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,434.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,340.00	8,247.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	45,906.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		105.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,475.90		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,475.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,475.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,475.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,475.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,475.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	45,906.00	8,960.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	13,629.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,629.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,015.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.57		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		146.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		146.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		146.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		146.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		146.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		146.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,015.00	893.41	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		25.02		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		250.24		U

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				GF / County Ordinary	1000				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		250.24		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		250.24		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		250.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		250.24		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		250.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,526.46	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		54.33		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		543.22		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		543.22		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		543.22		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		543.22		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		543.22		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		543.22		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,313.65	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	250.00			U
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,795.00			U
07/01/2016	PORD	P1700857		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
07/01/2016	INEI	I1701398		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2016	INEI	I1701398		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2016	PORD	P1701001		ICON SOFTWARE CORPORATION	520702			3,600.00	U
08/05/2016	INEI	I1709490		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
08/05/2016	INEI	I1709490		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,795.00	4,795.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	8,500.00			U
07/06/2016	ISSU	U1700117		PROBATE COURT	521000		164.08		U
07/29/2016	ISSU	U1700481		PROBATE	521000		119.10		U
08/24/2016	ISSU	U1700927		PROBATE	521000		102.43		U

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				GF / County Ordinary	1000				
09/22/2016	ISSU	U1701430		PROBATE-	521000		36.52		U
09/22/2016	ISSU	U1701431		PROBATE	521000		57.15		U
09/28/2016	ISSU	U1701491		PROBATE	521000		19.59		U
09/28/2016	ISSU	U1701509		CORONER	521000		20.70		U
09/28/2016	ISSU	U1701528		PROBATE-	521000		17.65		U
ENDING BALANCE: Office Supplies					521000	8,500.00	537.22	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,700.00			U
07/18/2016	ISSU	U1700294		PROBATE-	521100		143.03		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		57.00		U
07/31/2016	INNI	I1707462		POLLOCK OFFICE MACHINE CO I	521100		99.45		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-118.40		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		77.66		U
08/31/2016	INNI	I1707476		POLLOCK OFFICE MACHINE CO I	521100		94.03		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	521100		-76.05		U
09/16/2016	ISSU	U1701340		PROBATE	521100		142.85		U
09/16/2016	ISSU	U1701341		PROBATE	521100		0.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		79.21		U
09/30/2016	INNI	I1712268		POLLOCK OFFICE MACHINE CO I	521100		98.50		U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	521100		-46.55		U
ENDING BALANCE: Duplicating					521100	2,700.00	550.75	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	29,600.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	7,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	897.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		870.41		U
ENDING BALANCE: Building Insurance					524000	897.00	870.41	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		792.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	792.00	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	1,870.00			U
				ENDING BALANCE: Surety Bonds	524202	1,870.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,436.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		283.33		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		283.33		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		283.33		U
				ENDING BALANCE: Telephone	525000	3,436.00	849.99	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/01/2016	PORD	P1700856		VERIZON WIRELESS	525021			780.00	U
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021		62.66		U
07/23/2016	INEI	I1704696		VERIZON WIRELESS	525021			-62.66	U
08/23/2016	INEI	I1705819		VERIZON WIRELESS	525021		62.66		U
08/23/2016	INEI	I1705819		VERIZON WIRELESS	525021			-62.66	U
09/23/2016	INEI	I1708747		VERIZON WIRELESS	525021		62.66		U
09/23/2016	INEI	I1708747		VERIZON WIRELESS	525021			-62.66	U
				ENDING BALANCE: Smart Phone Charges	525021	1,512.00	187.98	592.02	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
				ENDING BALANCE: E-mail Service Charges	525041	1,419.00	354.75	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	8,444.00			U

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				GF / County Ordinary	1000				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		478.04		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		624.89		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		489.84		U
ENDING BALANCE: Postage					525100	8,444.00	1,592.77	0.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525201	816.00			U
ENDING BALANCE: Transportation & Education-Sheriff					525201	816.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,825.00			U
07/05/2016	INNI	TR19612		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
07/05/2016	INNI	TR19613		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
08/08/2016	INNI	TR19615		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/08/2016	INNI	TR19614		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/09/2016	INNI	EX19615		THOMPSON, JULIE	525210		16.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,825.00	906.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,815.00			U
07/01/2016	PORD	P1700853		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2016	PORD	P1700854		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700855		THE TWIN CITY NEWS	525230			39.00	U
07/20/2016	INEI	I1703401		THE TWIN CITY NEWS	525230		39.00		U
07/20/2016	INEI	I1703401		THE TWIN CITY NEWS	525230			-39.00	U
08/24/2016	INEI	I1704628		THE CHAPIN TIMES INC	525230		28.00		U
08/24/2016	INEI	I1704628		THE CHAPIN TIMES INC	525230			-28.00	U
09/16/2016	INEI	I1706226		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/16/2016	INEI	I1706226		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,815.00	112.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	19,500.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		49.37		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		39.58		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		51.33		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		61.18		U
08/09/2016	INNI	I1703310		SCE&G	525389		1,595.67		U
08/10/2016	INNI	I1705767		SCE&G	525389		1,705.12		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		55.98		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		56.68		U
09/12/2016	INNI	I1707199		SCE&G	525389		1,721.98		U
ENDING BALANCE: Util / Judicial Center					525389	19,500.00	5,336.89	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707462		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
08/31/2016	INNI	I1707476		POLLOCK OFFICE MACHINE CO I	537699		84.83		U
09/30/2016	INNI	I1712268		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	249.73	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	563.00			U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			7.33	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			74.54	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			9.62	U
09/05/2016	PORD	P1701773		AMAZON.COM LLC	540000			9.08	U
09/06/2016	INNI	I1708637		COUNTY OF LEXINGTON	540000		84.16		U
09/07/2016	INNI	I1708640		COUNTY OF LEXINGTON	540000		16.42		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	563.00	100.58	100.57	
BEGINNING BALANCE: Probate Court Software Program					5AE198	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE198	18,000.00			U
07/01/2016	BD02	J1700629		ABT 17-035	5AE198	-744.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			7,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE198			1,928.00	U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198		8,025.00		U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198			-2,062.96	U
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198			-8,025.00	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1705879		KEYMARK INC	5AE198		2,062.96		U
09/01/2016	CORD	P1604306		KEYMARK INC	5AE198			525.00	U
09/01/2016	CORD	P1604306		KEYMARK INC	5AE198			134.96	U
ENDING BALANCE: Probate Court Software Program					5AE198	17,256.00	10,087.96	0.00	
BEGINNING BALANCE: (1) OnBase Document Mgmt System					5AG148	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG148	18,315.00			U
07/01/2016	BD02	J1700629		ABT 17-035	5AG148	744.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			7,600.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			1,079.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			4,536.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG148			5,000.00	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-5,350.00	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		5,350.00		U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		4,853.52		U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-1,155.26	U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148		1,155.26		U
07/05/2016	INEI	I1712133		KEYMARK INC	5AG148			-4,853.52	U
08/11/2016	INEI	I1712033		KEYMARK INC	5AG148		1,425.00		U
08/11/2016	INEI	I1712033		KEYMARK INC	5AG148			-1,425.00	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			317.52	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			350.00	U
09/27/2016	CORD	P1604297		KEYMARK INC	5AG148			75.58	U
ENDING BALANCE: (1) OnBase Document Mgmt System					5AG148	19,059.00	12,783.78	6,175.00	
BEGINNING BALANCE: (1) Standard Computer (F1) - Repl					5AH204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH204	890.00			U
07/07/2016	REQP	R1700070		RHONDA PORTH	5AH204			889.46	U
07/12/2016	RCQP	R1700070		RHONDA PORTH	5AH204			-889.46	U
07/12/2016	REQP	R1700079		RHONDA PORTH	5AH204			889.46	U
07/20/2016	POLQ	P1701124		DELL MARKETING LP	5AH204			-889.46	U
07/20/2016	PORD	P1701124		DELL MARKETING LP	5AH204			889.46	U
08/02/2016	INEI	I1704868		DELL MARKETING LP	5AH204			-889.46	U
08/02/2016	INEI	I1704868		DELL MARKETING LP	5AH204		888.55		U
ENDING BALANCE: (1) Standard Computer (F1) - Repl					5AH204	890.00	888.55	0.00	
BEGINNING BALANCE: (2) Electric Time File Stamps					5AH205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH205	1,595.00			U

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:		(2)		Electric Time File Stamps	5AH205	1,595.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Electric Time File Stamp	5AH551	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Electric Time File Stamp	5AH551	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	702,945.00	158,378.22	0.00	
				GENERAL OPERATING EXPENDITURES	07	128,392.00	48,396.56	6,867.59	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		139.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,955.21		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,955.21		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,955.21		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,955.21		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,955.21		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,915.76	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.58		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.22		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		6.22		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		6.22		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		0.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	22.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,915.76	0.00	
				GENERAL OPERATING	07	0.00	22.59	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	702,945.00	168,293.98	0.00	
				GENERAL OPERATING	07	128,392.00	48,419.15	6,867.59	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	237,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		915.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		9,307.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		9,307.74		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		9,307.74		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,307.73		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,307.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,307.73		U
ENDING BALANCE: Salaries & Wages					510100	237,996.00	56,761.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,207.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		64.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		660.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		660.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		660.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		660.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		660.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		712.02		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,207.00	4,081.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,322.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		105.82		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,075.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,075.98		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,075.98		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,075.97		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,075.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,075.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,322.00	6,561.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U

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				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,743.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.97		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		143.88		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		143.88		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		143.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		143.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		143.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		143.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,743.00	877.25	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,182.00			U
07/28/2016	ISSU	U1700458		MASTER-IN-EQUITY	521000		41.87		U
07/28/2016	ISSU	U1700459		MASTER-IN-EQUITY	521000		2.75		U
09/02/2016	ISSU	U1701100		MASTER- IN - EQUITY	521000		6.15		U
09/02/2016	ISSU	U1701103		MASTER - EQUITY	521000		25.32		U
09/28/2016	ISSU	U1701526		MASTER- IN - EQUITY	521000		17.65		U
ENDING BALANCE: Office Supplies					521000	1,182.00	93.74	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,046.00			U
07/28/2016	ISSU	U1700460		MASTER-IN-EQUITY	521100		0.02		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		138.69		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		180.16		U
09/02/2016	ISSU	U1701099		MASTER- IN EQUITY	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		182.45		U
ENDING BALANCE: Duplicating					521100	2,046.00	558.46	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	9,600.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	2,400.00	0.00	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	290.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		281.82		U
ENDING BALANCE: Building Insurance					524000	290.00	281.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	596.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	930.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		76.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	930.00	228.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.00		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		5.46		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		13.94		U
ENDING BALANCE: Postage					525100	200.00	22.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,712.00			U
07/06/2016	INNI	TR18000		SPENCE, JAMES O.	525210		150.00		U
09/15/2016	INNI	TR18002		SC BAR ASSOCIATION INC CLE	525210		195.00		U

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:				Conference, Meeting & Training Exp.	525210	4,712.00	345.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	150.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	6,500.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		15.99		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		12.82		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		16.62		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		19.81		U
08/09/2016	INNI	I1703310		SCE&G	525389		516.64		U
08/10/2016	INNI	I1705767		SCE&G	525389		552.08		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		18.13		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		18.35		U
09/12/2016	INNI	I1707199		SCE&G	525389		557.54		U
ENDING BALANCE:				Util / Judicial Center	525389	6,500.00	1,727.98	0.00	
BEGINNING BALANCE:				(1) Std Network Printer (F1) - Repl	5AH206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH206	459.00			U
ENDING BALANCE:				(1) Std Network Printer (F1) - Repl	5AH206	459.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	317,468.00	76,082.36	0.00	
				GENERAL OPERATING	07	27,181.00	6,365.40	0.00	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		82.23		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		822.35		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		822.35		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		822.35		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		822.35		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		822.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,193.98	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,193.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	317,468.00	80,276.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	27,181.00	6,365.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,390,026.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,404.40		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		54,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		54,173.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		54,039.14		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		54,173.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		54,366.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		53,004.21		U
ENDING BALANCE: Salaries & Wages					510100	1,390,026.00	329,333.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		58.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		25.17		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		175.92		U
ENDING BALANCE: Overtime					510200	0.00	259.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	96,761.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		382.17		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,939.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,701.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,585.90		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,539.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,340.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,318.57		U
ENDING BALANCE: Part Time					510300	96,761.00	19,808.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	113,739.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		413.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,068.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,046.46		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		4,105.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,110.53		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,112.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,322.16		U

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				
ENDING BALANCE:					FICA - Employer's Portion	511112	113,739.00	25,178.97	0.00
BEGINNING BALANCE:					SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	95,733.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		382.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,479.00		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,444.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,534.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,541.56		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,518.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		3,401.23		U
ENDING BALANCE:					SCRS - Employer's Portion	511113	95,733.00	21,302.14	0.00
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	85,354.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		193.83		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,938.28		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,938.28		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,525.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,525.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,525.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,525.88		U
ENDING BALANCE:					PORS - Employer's Portion	511114	85,354.00	10,173.91	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	265,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		22,100.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		22,100.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	265,200.00	66,300.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,442.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		46.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		460.15		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		459.25		U

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				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		458.40		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		461.77		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		461.74		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		458.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,442.00	2,806.32	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		158.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		1,917.34		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		1,917.34		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		2,329.74		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		2,329.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		2,329.74		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		2,329.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	13,312.38	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,500.00			U
07/01/2016	PORD	P1700135		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	165.00			U
07/01/2016	PORD	P1700132		COUNTRY CLEAR	520219			165.00	U
07/05/2016	INEI	I1701256		COUNTRY CLEAR	520219			-4.97	U
07/05/2016	INEI	I1701256		COUNTRY CLEAR	520219		4.97		U
08/29/2016	INEI	I1706280		COUNTRY CLEAR	520219			-11.11	U
08/29/2016	INEI	I1706280		COUNTRY CLEAR	520219		11.11		U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	16.08	148.92	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	5,000.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700133		LANGUAGE LINE SERVICES INC	520510			3,000.00	U
07/31/2016	INEI	I1704143		LANGUAGE LINE SERVICES INC	520510		465.11		U
07/31/2016	INEI	I1704143		LANGUAGE LINE SERVICES INC	520510			-465.11	U
08/31/2016	INEI	I1706382		LANGUAGE LINE SERVICES INC	520510		352.99		U
08/31/2016	INEI	I1706382		LANGUAGE LINE SERVICES INC	520510			-352.99	U
09/26/2016	INNI	CR17235		SC INTERPRETING SERVICES FO	520510		97.50		U
09/30/2016	INEI	I1708197		LANGUAGE LINE SERVICES INC	520510		184.43		U
09/30/2016	INEI	I1708197		LANGUAGE LINE SERVICES INC	520510			-184.43	U
ENDING BALANCE: Interpreting Services					520510	5,000.00	1,100.03	1,997.47	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	23,000.00			U
07/11/2016	ISSU	U1700184		MAGISTRATE -- LEXINGTON	521000		94.31		U
07/11/2016	ISSU	U1700185		MAGISTRATE -- SUMMARY COU	521000		112.76		U
07/12/2016	PORD	P1701007		FORMS & SUPPLY INC	521000			27.61	U
07/13/2016	ISSU	U1700222		PRINT SHOP / CDV COURT	521000		48.00		U
07/13/2016	ISSU	U1700225		PRINT SHOP / MELTON	521000		96.00		U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	521000		27.61		U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	521000			-27.61	U
07/15/2016	ISSU	U1700272		MAGISTRATE- IRMO	521000		366.88		U
07/15/2016	ISSU	U1700273		BOND COURT	521000		183.07		U
07/15/2016	ISSU	U1700274		MAGISTRATE- SWANSEA	521000		877.40		U
07/15/2016	ISSU	U1700275		TRAFFIC COURT	521000		182.56		U
07/19/2016	PORD	P1701069		ENCHANTED IRIS	521000			25.68	U
07/21/2016	ISSU	U1700361		MAGISTRATE- SUMMARY COURT	521000		112.69		U
07/26/2016	ISSU	U1700389		MAGISTRATE- CAYCE	521000		241.80		U
07/27/2016	ISSU	U1700405		MAGISTRATE- SWANSEA	521000		28.81		U
08/03/2016	ISSU	U1700580		MAGISTRATE- LEXINGTON	521000		68.60		U
08/03/2016	INEI	I1703761		ENCHANTED IRIS	521000			-25.68	U
08/03/2016	INEI	I1703761		ENCHANTED IRIS	521000		25.68		U
08/09/2016	PORD	P1701421		U S INK AND TONER INC	521000			116.37	U
08/09/2016	PORD	P1701424		FORMS & SUPPLY INC	521000			13.91	U
08/09/2016	PORD	P1701424		FORMS & SUPPLY INC	521000			22.77	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000			-22.77	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000			-13.91	U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000		13.91		U
08/10/2016	INEI	I1704264		FORMS & SUPPLY INC	521000		22.77		U
08/12/2016	INEI	I1704887		U S INK AND TONER INC	521000		116.37		U
08/12/2016	INEI	I1704887		U S INK AND TONER INC	521000			-116.37	U

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				GF / County Ordinary	1000				
08/15/2016	ISSU	U1700792		SWANSEA MAGISTRATE	521000		38.29		U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			112.35	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			79.72	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			79.72	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			16.05	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			22.47	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			19.26	U
08/16/2016	PORD	P1701502		SMITH RUBBER STAMPS & SEALS	521000			37.45	U
08/17/2016	ISSU	U1700823		MAGISTRATE -- TRAFFIC	521000		17.30		U
08/24/2016	ISSU	U1700928		MAGISTRATE- OAK GROVE	521000		194.89		U
08/24/2016	ISSU	U1700929		MAGISTRATE- OAK GROVE	521000		16.29		U
08/24/2016	ISSU	U1700930		MAGISTRATE- LEXINGTON	521000		150.28		U
08/24/2016	ISSU	U1700931		B&L MAGISTRATE	521000		120.48		U
08/24/2016	ISSU	U1700932		B&L MAGISTRATE	521000		12.23		U
08/26/2016	ISSC	U1700958		oakgrove	521000		-10.23		U
08/26/2016	ISSU	U1700959		OAK GROVE MAGISTRATE	521000		11.04		U
08/29/2016	ISSC	U1700971		B&L MAGISTRATE	521000		-16.68		U
08/29/2016	ISSU	U1700972		B&L MAGISTRATE	521000		7.23		U
09/01/2016	ISSU	U1701082		MAGISTRATE- LEXINGTON	521000		6.29		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		16.05		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-16.05	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		37.45		U

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				GF / County Ordinary	1000				
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-37.45	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		112.34		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-112.35	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		79.72		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-79.72	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		79.72		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-79.72	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000			-19.26	U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/02/2016	INEI	I1706217		SMITH RUBBER STAMPS & SEALS	521000		19.26		U
09/12/2016	ISSU	U1701230		MAGISTRATE BOND COURT	521000		388.40		U
09/12/2016	ISSU	U1701245		MAGISTRATE- IRMO	521000		142.86		U
09/15/2016	ISSU	U1701329		MAGISTRATE -- LEXINGTON	521000		18.84		U
09/21/2016	PORD	P1701932		ENCHANTED IRIS	521000			34.24	U
ENDING BALANCE: Office Supplies					521000	23,000.00	4,218.56	34.24	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	9,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		596.57		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		690.62		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		686.27		U
ENDING BALANCE: Duplicating					521100	9,000.00	1,973.46	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	343,464.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		85,866.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	85,866.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	5,259.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		5,106.33		U
ENDING BALANCE: Building Insurance					524000	5,259.00	5,106.33	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,736.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	5,910.00			U
ENDING BALANCE: Surety Bonds					524202	5,910.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	161.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		161.36		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	161.00	161.36	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	19,959.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,498.23		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,498.34		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,498.57		U
ENDING BALANCE: Telephone					525000	19,959.00	4,495.14	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	39,841.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525004			32,712.48	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525004		2,726.04		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525004		2,726.04		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525004			-2,726.04	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525004		2,726.04		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525004			-2,726.04	U



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				GF / County Ordinary	1000				
ENDING BALANCE: WAN Service Charges					525004	39,841.00	8,178.12	24,534.36	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	8,880.00			U
07/01/2016	PORD	P1700136		VERIZON WIRELESS	525021			7,260.00	U
07/01/2016	PORD	P1700136		VERIZON WIRELESS	525021			960.00	U
07/23/2016	INEI	I1704580		VERIZON WIRELESS	525021		76.02		U
07/23/2016	INEI	I1704580		VERIZON WIRELESS	525021			-76.02	U
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021		579.26		U
07/23/2016	INEI	I1704694		VERIZON WIRELESS	525021			-579.26	U
08/23/2016	INEI	I1705816		VERIZON WIRELESS	525021			-579.26	U
08/23/2016	INEI	I1705816		VERIZON WIRELESS	525021		579.26		U
08/23/2016	INEI	I1705860		VERIZON WIRELESS	525021			-76.02	U
08/23/2016	INEI	I1705860		VERIZON WIRELESS	525021		76.02		U
09/23/2016	INEI	I1708744		VERIZON WIRELESS	525021		579.26		U
09/23/2016	INEI	I1708744		VERIZON WIRELESS	525021			-579.26	U
09/23/2016	INEI	I1708767		VERIZON WIRELESS	525021		76.02		U
09/23/2016	INEI	I1708767		VERIZON WIRELESS	525021			-76.02	U
ENDING BALANCE: Smart Phone Charges					525021	8,880.00	1,965.84	6,254.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,902.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		419.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		419.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		419.25		U
ENDING BALANCE: E-mail Service Charges					525041	4,902.00	1,257.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	43,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3,097.64		U
08/17/2016	PORD	P1701528		U S POSTAL SERVICE - LEXING	525100			940.00	U
08/22/2016	INEI	I1704239		U S POSTAL SERVICE - LEXING	525100		940.00		U
08/22/2016	INEI	I1704239		U S POSTAL SERVICE - LEXING	525100			-940.00	U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3,622.49		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3,063.73		U
ENDING BALANCE: Postage					525100	43,500.00	10,723.86	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	22,600.00			U
07/07/2016	INNI	TR22613		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2016	INNI	TR22614		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2016	INNI	TR22620		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
08/03/2016	INNI	TR22615		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/18/2016	INNI	TR22617		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/18/2016	INNI	TR22616		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/30/2016	INNI	TR22615A		MELTON, BRADLEY	525210		730.69		U
08/30/2016	INNI	TR22616A		REINHART, GARY W.	525210		608.15		U
08/30/2016	INNI	TR22617A		MORGAN, GARY	525210		783.97		U
09/09/2016	INNI	EX22616		REINHART, GARY W.	525210		120.31		U
09/10/2016	INNI	EX22617		MORGAN, GARY	525210		169.67		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-53.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,600.00	3,769.68	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,705.00			U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2016	PORD	P1700137		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/12/2016	PORD	P1701004		WEST PUBLISHING CORPORATION	525230			170.13	U
08/02/2016	PORD	P1701321		WEST PUBLISHING CORPORATION	525230			1,523.68	U
08/04/2016	POCL	*1700619		Close PO P1701004	525230			-170.13	U
08/18/2016	INNI	CR17110		SC SECRETARY OF STATE	525230		25.00		U
08/23/2016	INEI	I1704938		WEST PUBLISHING CORPORATION	525230		1,523.68		U
08/23/2016	INEI	I1704938		WEST PUBLISHING CORPORATION	525230			-1,523.68	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,705.00	1,548.68	2,025.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	6,000.00			U
07/03/2016	INNI	I1700219		MYERS, ARTHUR	525240		45.36		U

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				GF / County Ordinary	1000				
07/22/2016	INNI	I1703053		DOOLEY III, ALBERT J.	525240		41.58		U
07/27/2016	INNI	I1703052		MORGAN, GARY	525240		205.74		U
08/02/2016	INNI	I1703991		LEWIS, EDWARD	525240		88.02		U
08/19/2016	INNI	I1704470		MYERS, ARTHUR	525240		194.40		U
08/19/2016	INNI	I1704969		CHAO, ANN MARIE	525240		27.00		U
08/19/2016	INNI	I1705637		JOHNSON, MATTHEW A.	525240		88.02		U
08/22/2016	INNI	I1705041		DOOLEY III, ALBERT J.	525240		116.10		U
08/29/2016	INNI	I1705126		MORGAN, GARY	525240		245.16		U
09/05/2016	INNI	I1705229		MYERS, ARTHUR	525240		68.04		U
09/11/2016	INNI	I1705638		REINHART, GARY W.	525240		90.72		U
09/16/2016	INNI	I1707068		DOOLEY III, ALBERT J.	525240		25.92		U
09/17/2016	INNI	I1707945		WHITTLE, SCOTT D.	525240		32.40		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,268.46	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525301	36,000.00			U
07/07/2016	INNI	I1703181		TOWN OF LEXINGTON	525301		268.99		U
08/04/2016	INNI	I1705491		TOWN OF LEXINGTON	525301		239.41		U
08/09/2016	INNI	I1703310		SCE&G	525301		3,222.22		U
08/10/2016	INNI	I1705767		SCE&G	525301		3,585.16		U
09/12/2016	INNI	I1707120		TOWN OF LEXINGTON	525301		299.59		U
09/12/2016	INNI	I1707199		SCE&G	525301		3,712.43		U
ENDING BALANCE: Util / Courthouse					525301	36,000.00	11,327.80	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525312	5,000.00			U
07/12/2016	INNI	I1703275		BATESBURG-LEESVILLE DEPARTM	525312		54.20		U
08/09/2016	INNI	I1703310		SCE&G	525312		425.90		U
08/10/2016	INNI	I1705249		BATESBURG-LEESVILLE DEPARTM	525312		63.31		U
08/10/2016	INNI	I1705767		SCE&G	525312		475.11		U
09/12/2016	INNI	I1707199		SCE&G	525312		406.99		U
09/14/2016	INNI	I1707104		BATESBURG-LEESVILLE DEPARTM	525312		81.53		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	1,507.04	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	8,000.00			U
07/08/2016	INNI	I1703179		TOWN OF LEXINGTON	525331		301.45		U

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				GF / County Ordinary	1000				
07/21/2016	INNI	I1704903		SCE&G	525331		504.19		U
07/21/2016	INNI	I1704903		SCE&G	525331		1.53		U
08/05/2016	INNI	I1705499		TOWN OF LEXINGTON	525331		285.28		U
08/22/2016	INNI	I1706555		SCE&G	525331		1.55		U
08/22/2016	INNI	I1706555		SCE&G	525331		524.56		U
09/12/2016	INNI	I1707118		TOWN OF LEXINGTON	525331		275.05		U
09/22/2016	INNI	I1708919		SCE&G	525331		487.79		U
09/22/2016	INNI	I1708919		SCE&G	525331		1.47		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,000.00	2,382.87	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525351	5,500.00			U
07/21/2016	INNI	I1704903		SCE&G	525351		519.72		U
08/09/2016	INNI	I1704782		CITY OF CAYCE	525351		96.38		U
08/22/2016	INNI	I1706555		SCE&G	525351		514.53		U
09/22/2016	INNI	I1708919		SCE&G	525351		467.89		U
ENDING BALANCE: Util / Magistrate District #6					525351	5,500.00	1,598.52	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	10,700.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		1,106.13		U
08/10/2016	INNI	I1705767		SCE&G	525353		1,314.52		U
09/12/2016	INNI	I1707199		SCE&G	525353		1,192.96		U
ENDING BALANCE: Util / Magistrate District #4					525353	10,700.00	3,613.61	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525387	8,500.00			U
07/17/2016	INNI	I1704412		CAROLINA WATER SERVICE INC	525387		260.35		U
07/21/2016	INNI	I1704903		SCE&G	525387		843.79		U
08/18/2016	INNI	I1706547		CAROLINA WATER SERVICE INC	525387		259.02		U
08/22/2016	INNI	I1706555		SCE&G	525387		797.71		U
09/18/2016	INNI	I1708534		CAROLINA WATER SERVICE INC	525387		258.35		U
09/22/2016	INNI	I1708919		SCE&G	525387		748.55		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	8,500.00	3,167.77	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525388	8,300.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	I1703372		CITY OF COLUMBIA	525388		109.37		U
08/09/2016	INNI	I1703310		SCE&G	525388		802.76		U
08/09/2016	INNI	I1703310		SCE&G	525388		9.30		U
08/10/2016	INNI	I1705767		SCE&G	525388		9.77		U
08/10/2016	INNI	I1705767		SCE&G	525388		955.27		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
09/12/2016	INNI	I1707199		SCE&G	525388		801.67		U
09/12/2016	INNI	I1707199		SCE&G	525388		9.30		U
09/14/2016	ICNI	I1705659		CITY OF COLUMBIA	525388		-70.73		U
09/30/2016	INNI	I1707098		CITY OF COLUMBIA	525388		56.24		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,300.00	2,824.41	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/07/2016	INNC	I1707129		TOWN OF LEXINGTON	525389		-10.74		U
07/07/2016	INNC	I1707131		TOWN OF LEXINGTON	525389		-8.61		U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		10.74		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		8.61		U
08/04/2016	INNC	I1707133		TOWN OF LEXINGTON	525389		-11.17		U
08/04/2016	INNC	I1707135		TOWN OF LEXINGTON	525389		-13.31		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		11.17		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		13.31		U
08/09/2016	INNI	I1703310		SCE&G	525389		347.12		U
08/09/2016	INNC	I1706579		SCE&G	525389		-347.12		U
08/10/2016	INNC	I1706581		SCE&G	525389		-370.93		U
08/10/2016	INNI	I1705767		SCE&G	525389		370.93		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525500	180.00			U
ENDING BALANCE: Laundry & Linen Service					525500	180.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,380.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,380.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2016	BD01	I1700001		FY 16-17 BUDGET	527010	75,000.00			U
07/01/2016	INNI	I1700197		RUSSELL W BANTZ	527010		13.00		U
07/01/2016	INNI	I1700198		REGINALD C BARKER JR	527010		13.00		U
07/01/2016	INNI	I1700199		ALBERT L COOK	527010		13.00		U
07/01/2016	INNI	I1700200		ANDREW M CRAWFORD	527010		13.00		U
07/01/2016	INNI	I1700201		MILES B DEARTH	527010		13.00		U
07/01/2016	INNI	I1700202		CHERYL H FRALICK	527010		13.00		U
07/01/2016	INNI	I1700203		JARED A FREE	527010		13.00		U
07/01/2016	INNI	I1700204		MICHAEL D GANTT	527010		26.00		U
07/01/2016	INNI	I1700205		MARION H GATES III	527010		13.00		U
07/01/2016	INNI	I1700206		LIDA HAMIDI	527010		13.00		U
07/01/2016	INNI	I1700207		SHARI S HAMMOND	527010		13.00		U
07/01/2016	INNI	I1700208		CRYSTAL A JOHNSON	527010		13.00		U
07/01/2016	INNI	I1700208		CRYSTAL A JOHNSON	527010		26.00		U
07/01/2016	INNI	I1700209		JAMES L MCCUTCHEM	527010		13.00		U
07/01/2016	INNI	I1700210		LAURA P MURRAY	527010		13.00		U
07/01/2016	INNI	I1700211		STEVEN C MURRAY	527010		13.00		U
07/01/2016	INNI	I1700212		LAKE FOREST PITMAN III	527010		26.00		U
07/01/2016	INNI	I1700213		LEEANNE M ROGERS	527010		13.00		U
07/01/2016	INNI	I1700216		KURT D ROLF	527010		26.00		U
07/01/2016	INNI	I1700222		GEORGE C V RONAN	527010		13.00		U
07/01/2016	INNI	I1700223		TRAVIS F ROSS	527010		13.00		U
07/01/2016	INNI	I1700224		AMIE L SCHLICHTIG	527010		13.00		U
07/01/2016	INNI	I1700225		SCOTT E SHEALY	527010		26.00		U
07/01/2016	INNI	I1700226		YVONNE C STENGER	527010		26.00		U
07/01/2016	INNI	I1700227		DONNA M SWINBANK	527010		26.00		U
07/01/2016	INNI	I1700228		JOHN F WANNAMAKER	527010		13.00		U
07/01/2016	INNI	I1700229		ASHLEY W WELCH	527010		13.00		U
07/01/2016	INNI	I1700230		WILLIAM M WELCH	527010		13.00		U
07/01/2016	INNI	I1700231		PATRICK B WEST	527010		13.00		U
07/06/2016	ICNI	I1700208		CRYSTAL A JOHNSON	527010		-13.00		U
07/07/2016	ICNI	I1700350		ASHLEY L AMOLE	527010		-13.00		U
07/07/2016	ICNI	I1700352		ADAM C ANDERS	527010		-13.00		U
07/07/2016	ICNI	I1700353		TERI D AULL	527010		-13.00		U
07/07/2016	ICNI	I1700354		PATRICK P BOZARD	527010		-13.00		U
07/07/2016	ICNI	I1700356		CECIL L CAHOON II	527010		-13.00		U
07/11/2016	INNI	I1700369		JOYCE E SIMS	527010		13.00		U
07/12/2016	INNI	I1701001		LYNYETTE S ADDISON	527010		13.00		U
07/12/2016	INNI	I1701002		RAMON AMBRIZ	527010		13.00		U

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				GF / County Ordinary	1000				
07/12/2016	INNI	I1701003		BENJAMIN J BERRY	527010		13.00		U
07/12/2016	INNI	I1701004		JOHN E CHARNOVICH	527010		13.00		U
07/12/2016	INNI	I1701005		RENN R CLAYPOOL	527010		13.00		U
07/12/2016	INNI	I1701006		ASHLEY N DECLEENE	527010		13.00		U
07/12/2016	INNI	I1701007		SANDRA S ESLICK	527010		13.00		U
07/12/2016	INNI	I1701008		ANDREW B FERRELL	527010		13.00		U
07/12/2016	INNI	I1701009		LEIGH ANNE P GAFFNEY	527010		13.00		U
07/12/2016	INNI	I1701010		DONALD G HAGENLOCHER	527010		13.00		U
07/12/2016	INNI	I1701011		PAUL E HARRELL	527010		13.00		U
07/12/2016	INNI	I1701012		JAMES E HONEYCUTT JR	527010		13.00		U
07/12/2016	INNI	I1701013		MEGAN R HROVAT	527010		13.00		U
07/12/2016	INNI	I1701014		LAURA A LAMON	527010		13.00		U
07/12/2016	INNI	I1701015		PAMELA L MATTHEWS	527010		13.00		U
07/12/2016	INNI	I1701016		STEPHEN T MITCHELL	527010		13.00		U
07/12/2016	INNI	I1701017		MATTHEW T MORRISON	527010		13.00		U
07/12/2016	INNI	I1701018		JAMES T ONEAL II	527010		13.00		U
07/12/2016	INNI	I1701019		JUSTIN P OWENS	527010		13.00		U
07/12/2016	INNI	I1701020		MICHELLE J PICOLO	527010		13.00		U
07/12/2016	INNI	I1701021		MICHELLE R ROAKES	527010		13.00		U
07/12/2016	INNI	I1701022		ANGELO M SIRENO	527010		13.00		U
07/12/2016	INNI	I1701023		DEAN J SMITH	527010		13.00		U
07/12/2016	INNI	I1701024		LAUREN G SWANSON	527010		13.00		U
07/12/2016	INNI	I1701025		KENNETH C WAHL JR	527010		13.00		U
07/13/2016	INNI	I1700968		DANA P BRADLEY	527010		13.00		U
07/13/2016	INNI	I1700969		SARA L BYRDIC	527010		13.00		U
07/13/2016	INNI	I1700970		MARLEEN CHAMPION	527010		13.00		U
07/13/2016	INNI	I1700971		EUGENIE G COEYMAN	527010		13.00		U
07/13/2016	INNI	I1700972		PEGGY A CROCKER	527010		13.00		U
07/13/2016	INNI	I1700973		DONNA S DAHLGREN	527010		13.00		U
07/13/2016	INNI	I1700974		JUDY A DEGNAN	527010		13.00		U
07/13/2016	INNI	I1700975		MICHAEL T DELGADO	527010		13.00		U
07/13/2016	INNI	I1700976		KELLY H FITZGERALD	527010		13.00		U
07/13/2016	INNI	I1700977		WILLIAM J GRAY	527010		13.00		U
07/13/2016	INNI	I1700978		AMBER C HEDDEN	527010		13.00		U
07/13/2016	INNI	I1700979		MARY L JACKSON	527010		13.00		U
07/13/2016	INNI	I1700980		KEVIN M LEE	527010		13.00		U
07/13/2016	INNI	I1700981		SEVERINA E LOWDER	527010		13.00		U
07/13/2016	INNI	I1700982		ALEJANDRA MARISCAL	527010		13.00		U
07/13/2016	INNI	I1700983		CHRISTOPHER M MOORE	527010		13.00		U
07/13/2016	INNI	I1700984		CARLOS E OTERO	527010		13.00		U

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				GF / County Ordinary	1000				
07/13/2016	INNI	I1700985		JULIA G RAMER	527010		13.00		U
07/13/2016	INNI	I1700986		SEAN T RODGERS	527010		13.00		U
07/13/2016	INNI	I1700987		BOBBY E RUTHERFORD JR	527010		13.00		U
07/13/2016	INNI	I1700988		TATIANA O SACHKOVA	527010		13.00		U
07/13/2016	INNI	I1700989		CHRISTOPHER R SPIRES	527010		13.00		U
07/13/2016	INNI	I1700990		RALPH C VARNADOE	527010		13.00		U
07/13/2016	INNI	I1701707		DANA P BRADLEY	527010		13.00		U
07/13/2016	INNI	I1701708		SARA L BYRDIE	527010		13.00		U
07/13/2016	INNI	I1701709		MARLEEN CHAMPION	527010		13.00		U
07/13/2016	INNI	I1701710		EUGENIE G COEYMAN	527010		13.00		U
07/13/2016	INNI	I1701711		PEGGY A CROCKER	527010		13.00		U
07/13/2016	INNI	I1701712		DONNA S DALGREN	527010		13.00		U
07/13/2016	INNI	I1701713		JUDY A DEGAN	527010		13.00		U
07/13/2016	INNI	I1701714		MICHAEL T DELGADO	527010		13.00		U
07/13/2016	INNI	I1701715		KELLY H FITZGERALD	527010		13.00		U
07/13/2016	INNI	I1701716		WILLIAM J GRAY	527010		13.00		U
07/13/2016	INNI	I1701717		AMBER C HEDDEN	527010		13.00		U
07/13/2016	INNI	I1701718		MARY L JACKSON	527010		13.00		U
07/13/2016	INNI	I1701719		KEVIN M LEE	527010		13.00		U
07/13/2016	INNI	I1701720		SEVERINA E LOWDER	527010		13.00		U
07/13/2016	INNI	I1701721		ALEJANDRA MARISCAL	527010		13.00		U
07/13/2016	INNI	I1701722		CHRISTOPHER M MOORE	527010		13.00		U
07/13/2016	INNI	I1701723		CARLOS E OTERO	527010		13.00		U
07/13/2016	INNI	I1701724		JULIA G RAMER	527010		13.00		U
07/13/2016	INNI	I1701725		SEAN T RODGERS	527010		13.00		U
07/13/2016	INNI	I1701726		BOBBY E RUTHERFORD JR	527010		13.00		U
07/13/2016	INNI	I1701727		TATIANA O SACHKOVA	527010		13.00		U
07/13/2016	INNI	I1701728		CHRISTOPHER R SPIRES	527010		13.00		U
07/13/2016	INNI	I1701729		RALPH C VARNADOE	527010		13.00		U
07/13/2016	INNI	I1701730		NORMAN M ASMER	527010		13.00		U
07/13/2016	INNI	I1701731		PHILLIP R BUCKELEW	527010		13.00		U
07/13/2016	INNI	I1701732		BRANDI N CADE	527010		13.00		U
07/13/2016	INNI	I1701733		BRANDON O CORLEY	527010		13.00		U
07/13/2016	INNI	I1701734		RONALD E DICKERSON	527010		13.00		U
07/13/2016	INNI	I1701735		KATHY L DOUGHTY	527010		13.00		U
07/13/2016	INNI	I1701736		TAMARA L FIGURSKI	527010		13.00		U
07/13/2016	INNI	I1701737		EDITH T KEY	527010		13.00		U
07/13/2016	INNI	I1701738		ROBERT L MCCORMACK	527010		13.00		U
07/13/2016	INNI	I1701739		TARA E MCKENNEY	527010		13.00		U
07/13/2016	INNI	I1701740		HAPPY L MEGLINO	527010		13.00		U



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				GF / County Ordinary	1000				
07/13/2016	INNI	I1701741		CEDRIC D METZE	527010		13.00		U
07/13/2016	INNI	I1701742		DOUGLAS E NELSON	527010		13.00		U
07/13/2016	INNI	I1701743		DANIEL E O'CAIN	527010		13.00		U
07/13/2016	INNI	I1701744		BRITTANY L PEDINGS	527010		13.00		U
07/13/2016	INNI	I1701745		GINA R SAMS	527010		13.00		U
07/13/2016	INNI	I1701746		JOY D SMITH	527010		13.00		U
07/13/2016	INNI	I1701747		TERESA L SMITH	527010		13.00		U
07/13/2016	INNI	I1701748		NANCY T TEVEPAUGH	527010		13.00		U
07/13/2016	INNI	I1701749		DAVID A WEST	527010		13.00		U
07/18/2016	INNI	I1702066		KYLE A ALTMAN	527010		13.00		U
07/18/2016	INNI	I1702067		ROSELIND BAILEY	527010		13.00		U
07/18/2016	INNI	I1702068		ALFRED L BEAUCHEMIN JR	527010		13.00		U
07/18/2016	INNI	I1702069		CHRISTOPHER B BICKLEY	527010		13.00		U
07/18/2016	INNI	I1702070		ELIZABETH T BONNETT	527010		13.00		U
07/18/2016	INNI	I1702071		DONALD J BRANDON JR	527010		13.00		U
07/18/2016	INNI	I1702072		LARRY C CAGLE	527010		13.00		U
07/18/2016	INNI	I1702073		JOE T CAROLL III	527010		13.00		U
07/18/2016	INNI	I1702076		CHRIS L COOK	527010		13.00		U
07/18/2016	INNI	I1702077		GAIL A CUNNINGHAM	527010		13.00		U
07/18/2016	INNI	I1702078		WILMA F EDWARDS	527010		13.00		U
07/18/2016	INNI	I1702079		HALEY C FRICK	527010		13.00		U
07/18/2016	INNI	I1702080		GREGORY D GILES	527010		13.00		U
07/18/2016	INNI	I1702081		DAVID R GROFF	527010		13.00		U
07/18/2016	INNI	I1702082		MATTHEW HOPKINS	527010		13.00		U
07/18/2016	INNI	I1702083		TWANA L HUDSON-WILLIS	527010		13.00		U
07/18/2016	INNI	I1702084		ANNE B LEAPHART	527010		13.00		U
07/18/2016	INNI	I1702085		ANGELA M MCBRIDE	527010		13.00		U
07/18/2016	INNI	I1702086		LUTHER G MEETZE	527010		13.00		U
07/18/2016	INNI	I1702087		LUAN PHU	527010		13.00		U
07/18/2016	INNI	I1702088		DAVID M RINEHART	527010		13.00		U
07/18/2016	INNI	I1702089		PAMELA S SHEALY	527010		13.00		U
07/18/2016	INNI	I1702090		RUSSELL J SMITH	527010		13.00		U
07/18/2016	INNI	I1702091		CALVIN L SMITHERS	527010		13.00		U
07/18/2016	INNI	I1702092		KATLIN E THOMAS	527010		13.00		U
07/18/2016	INNI	I1702093		MATTHEW C YOUNG	527010		13.00		U
07/18/2016	INNI	I1702094		CAROL A ZEIGLER	527010		13.00		U
07/19/2016	INNI	I1702040		ROBERT S ARDIS II	527010		13.00		U
07/19/2016	INNI	I1702041		BRENDA F ARROWOOD	527010		13.00		U
07/19/2016	INNI	I1702042		BRITTON J BEAULIEU	527010		13.00		U
07/19/2016	INNI	I1702043		WILLIAMS T BROCK	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2016	INNI	I1702044		TYLER P CLARK	527010		13.00		U
07/19/2016	INNI	I1702045		MICHAEL B DINGLER	527010		13.00		U
07/19/2016	INNI	I1702046		FRANKLIN E GUNTER	527010		13.00		U
07/19/2016	INNI	I1702047		KELLY P HOLLIDAY	527010		13.00		U
07/19/2016	INNI	I1702048		NANCY E HUSELTON	527010		13.00		U
07/19/2016	INNI	I1702049		SHARON R KEEFE	527010		13.00		U
07/19/2016	INNI	I1702050		PETER G KLEEMOFF JR	527010		13.00		U
07/19/2016	INNI	I1702051		CARRIE L KOENIG	527010		13.00		U
07/19/2016	INNI	I1702052		REGINA L LOCKWOOD	527010		13.00		U
07/19/2016	INNI	I1702053		RAMIE W OTUEL JR	527010		13.00		U
07/19/2016	INNI	I1702054		DEBORAH P POSTON	527010		13.00		U
07/19/2016	INNI	I1702055		OLYN R SEXTON	527010		13.00		U
07/19/2016	INNI	I1702056		RAKHEE C SMITH	527010		13.00		U
07/19/2016	INNI	I1702057		SHARON L SMITH	527010		13.00		U
07/19/2016	INNI	I1702058		AMY S STINSON	527010		13.00		U
07/19/2016	INNI	I1702059		RYAN C STOKES	527010		13.00		U
07/19/2016	INNI	I1702060		CHARLES THOMPSON	527010		13.00		U
07/19/2016	INNI	I1702061		ANN W WALKER	527010		13.00		U
07/19/2016	INNI	I1702062		MICHAEL W WILSON	527010		13.00		U
07/19/2016	INNI	I1702063		STEPHEN D WILSON	527010		13.00		U
07/19/2016	INNI	I1702064		DEBORAH J WOODS	527010		13.00		U
07/19/2016	INNI	I1702065		MICHELLE L YORK	527010		13.00		U
07/20/2016	CNNI	A0433071	I1610818	INDUMATIBAHEN T PATEL	527010		-13.00		U
07/20/2016	INNI	I1701434		INDUMATIBAHEN T PATEL	527010		13.00		U
07/21/2016	INNI	I1702109		ARNOLD BENSON	527010		13.00		U
07/21/2016	INNI	I1702110		DIANE J BONCORDDO	527010		13.00		U
07/21/2016	INNI	I1702111		NICHOLAS A BOULWARE	527010		13.00		U
07/21/2016	INNI	I1702113		SARAH T BOULWARE	527010		13.00		U
07/21/2016	INNI	I1702114		MICHAEL T BROWN	527010		13.00		U
07/21/2016	INNI	I1702115		CYNTHIA D CAWRSE	527010		13.00		U
07/21/2016	INNI	I1702116		RODNEY L CREED	527010		13.00		U
07/21/2016	INNI	I1702117		JANE S DAVIS	527010		13.00		U
07/21/2016	INNI	I1702118		HAROLD E DOWDA	527010		13.00		U
07/21/2016	INNI	I1702119		PATRICIA P DULIN	527010		13.00		U
07/21/2016	INNI	I1702120		JOHN P DUPRE JR	527010		13.00		U
07/21/2016	INNI	I1702121		CHRISTOPHER S FALCONE	527010		13.00		U
07/21/2016	INNI	I1702122		SUSAN D GREEN	527010		13.00		U
07/21/2016	INNI	I1702123		ALAN T HUNNICUTT	527010		13.00		U
07/21/2016	INNI	I1702124		KENNETH A KRAUSKOPF	527010		13.00		U
07/21/2016	INNI	I1702125		ANDREW D LINDLER	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2016	INNI	I1702126		DERYL W METZE	527010		13.00		U
07/21/2016	INNI	I1702127		KIMBERLY L MOSS	527010		13.00		U
07/21/2016	INNI	I1702128		VONDA F MYERS	527010		13.00		U
07/21/2016	INNI	I1702129		RUSSELL L PARDEE	527010		13.00		U
07/21/2016	INNI	I1702130		JEAN P SMITH	527010		13.00		U
07/21/2016	INNI	I1702131		CYNTHIA A STEPHENSON	527010		13.00		U
07/21/2016	INNI	I1702132		STUART P STOUT	527010		13.00		U
07/21/2016	INNI	I1702133		WILLIAM E WELLS	527010		13.00		U
07/21/2016	INNI	I1702134		BARBARA D WEST	527010		13.00		U
07/21/2016	INNI	I1702135		VALERIE D WILLIAMS	527010		13.00		U
07/25/2016	INNI	I1702426		RICHARD ALLISON	527010		13.00		U
07/25/2016	INNI	I1702427		CHRISTINA K BROWN	527010		13.00		U
07/25/2016	INNI	I1702429		NINA CARPENTER	527010		13.00		U
07/25/2016	INNI	I1702431		PRESTON R DEWYEA	527010		13.00		U
07/25/2016	INNI	I1702432		GALE D DUKES	527010		13.00		U
07/25/2016	INNI	I1702433		MARTIN A EADDY JR	527010		13.00		U
07/25/2016	INNI	I1702434		GWEN H HAMPTON	527010		13.00		U
07/25/2016	INNI	I1702436		KENNETH B JAMES	527010		13.00		U
07/25/2016	INNI	I1702437		REBECCA E JONES	527010		13.00		U
07/25/2016	INNI	I1702439		MARCUS C JUMPP	527010		13.00		U
07/25/2016	INNI	I1702440		CYNTHIA K MAZHEIMER	527010		13.00		U
07/25/2016	INNI	I1702442		KARIM L MILLER	527010		13.00		U
07/25/2016	INNI	I1702444		CHELSEA N MORRIS	527010		13.00		U
07/25/2016	INNI	I1702445		CHRISTOPHER S RALSTON	527010		13.00		U
07/25/2016	INNI	I1702447		RUTH E RIDDLE	527010		13.00		U
07/25/2016	INNI	I1702448		BRANDON D ROOF	527010		13.00		U
07/25/2016	INNI	I1702450		DAVID L SIGHTLER	527010		13.00		U
07/25/2016	INNI	I1702452		STEPHEN R TROGLER	527010		13.00		U
07/25/2016	INNI	I1702453		OPIE T TYNER	527010		13.00		U
07/25/2016	INNI	I1702454		BRANDON S WATSON	527010		13.00		U
07/25/2016	INNI	I1702456		KATHRYN H WHATLEY	527010		13.00		U
07/25/2016	INNI	I1702458		JACKIE M WILLIAMS	527010		13.00		U
07/26/2016	INNI	I1702375		NORMAN J BAGNALL	527010		13.00		U
07/26/2016	INNI	I1702377		BARBARA L BANKS	527010		13.00		U
07/26/2016	INNI	I1702378		FRANKLIN P BONEY	527010		13.00		U
07/26/2016	INNI	I1702379		MICHAEL L COMALANDER	527010		13.00		U
07/26/2016	INNI	I1702380		KARL L DERRICK	527010		13.00		U
07/26/2016	INNI	I1702381		NICOLE Y EDWARDS	527010		13.00		U
07/26/2016	INNI	I1702382		ADAM B FELIZ	527010		13.00		U
07/26/2016	INNI	I1702383		BRIDGET J GONZALES	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2016	INNI	I1702384		LAURIE A LAROSA	527010		13.00		U
07/26/2016	INNI	I1702385		KRISTY D MORTON	527010		13.00		U
07/26/2016	INNI	I1702386		MICHAEL R PATTERSON	527010		13.00		U
07/26/2016	INNI	I1702387		CHRISTIE D RICHARDSON	527010		13.00		U
07/26/2016	INNI	I1702388		BRIAN L RIDDLE	527010		13.00		U
07/26/2016	INNI	I1702389		MARY A RUDY	527010		13.00		U
07/26/2016	INNI	I1702390		WENDY L RUOCCO	527010		13.00		U
07/26/2016	INNI	I1702391		HEATHER M SALTERS	527010		13.00		U
07/26/2016	INNI	I1702392		DUSTIN E TANNER	527010		13.00		U
07/26/2016	INNI	I1702393		CHRISTOPHER J THORNBURG	527010		13.00		U
07/27/2016	INNI	I1702599		JAMES R ATKINS	527010		13.00		U
07/27/2016	INNI	I1702600		JACQUELINE T BANTON	527010		13.00		U
07/27/2016	INNI	I1702601		SAMUEL F BOOKHART	527010		13.00		U
07/27/2016	INNI	I1702603		ROGER G BURROWS	527010		13.00		U
07/27/2016	INNI	I1702605		SHIRLEY M FISHBURN	527010		13.00		U
07/27/2016	INNI	I1702606		JEAN P FOOTE	527010		13.00		U
07/27/2016	INNI	I1702607		ANTHONY P GIUNTA	527010		13.00		U
07/27/2016	INNI	I1702608		MAE E GLOVER	527010		13.00		U
07/27/2016	INNI	I1702609		KYLEE K HANSEN	527010		13.00		U
07/27/2016	INNI	I1702610		AMANDA M HERRON	527010		13.00		U
07/27/2016	INNI	I1702611		CYNTHIA S JOHNSON	527010		13.00		U
07/27/2016	INNI	I1702612		ANTHONY B LLOYD	527010		13.00		U
07/27/2016	INNI	I1702613		BERTHA D MANDERS	527010		13.00		U
07/27/2016	INNI	I1702614		MIGDALIA R MEDLIN	527010		13.00		U
07/27/2016	INNI	I1702615		ALYCE N PYE	527010		13.00		U
07/27/2016	INNI	I1702616		LARRY J SPIRES	527010		13.00		U
07/27/2016	INNI	I1703474		ANDREA L ALTMAN	527010		13.00		U
07/27/2016	INNI	I1703475		WALTER S BRADLEY	527010		13.00		U
07/27/2016	INNI	I1703476		ROBERT CARTNER	527010		13.00		U
07/27/2016	INNI	I1703477		BRENDA S CASTLES	527010		13.00		U
07/27/2016	INNI	I1703478		TAMMY L FLEMING	527010		13.00		U
07/27/2016	INNI	I1703479		JAREE' R JACOBS	527010		13.00		U
07/27/2016	INNI	I1703480		JOEL M KEITT	527010		13.00		U
07/27/2016	INNI	I1703481		THOMAS M KOLB	527010		13.00		U
07/27/2016	INNI	I1703482		ROBERT H LOGAN III	527010		13.00		U
07/27/2016	INNI	I1703483		BRENDA J LUGMAYER	527010		13.00		U
07/27/2016	INNI	I1703484		JORDAN W MEADOWS	527010		13.00		U
07/27/2016	INNI	I1703485		CLAUDIA MILLER	527010		13.00		U
07/27/2016	INNI	I1703486		NATHAN A MILLER	527010		13.00		U
07/27/2016	INNI	I1703487		STEPHEN M MILLIGAN	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2016	INNI	I1703488		DAVID J NORTHCUTT	527010		13.00		U
07/27/2016	INNI	I1703489		MATTHEW B RHINE	527010		13.00		U
07/27/2016	INNI	I1703490		DONNA B RICE	527010		13.00		U
07/27/2016	INNI	I1703491		MONICA S SEBRING	527010		13.00		U
07/27/2016	INNI	I1703492		VIKKI P SHIREY	527010		13.00		U
07/27/2016	INNI	I1703493		STEPHANIE H STRICKLAND	527010		13.00		U
07/27/2016	INNI	I1703494		HUAI-ANN TAN	527010		13.00		U
07/27/2016	INNI	I1703495		WAYNE D WADFORD	527010		13.00		U
07/27/2016	INNI	I1703496		RONNIE T WELCH JR	527010		13.00		U
07/27/2016	INNI	I1703497		CHARLES E WILLIAMS	527010		13.00		U
07/27/2016	INNI	I1703499		RICHARD D DANIELS	527010		13.00		U
07/27/2016	INNI	I1703501		EDWARD E ELLISOR	527010		13.00		U
07/27/2016	INNI	I1703502		JUSTIN T GILMER	527010		13.00		U
07/27/2016	INNI	I1703503		THOMASINE GILMORE	527010		13.00		U
07/27/2016	INNI	I1703504		PATRICIA A HAMPTON	527010		13.00		U
07/27/2016	INNI	I1703506		MARK E HARRELL	527010		13.00		U
07/27/2016	INNI	I1703507		DANIEL R HUTTO JR	527010		13.00		U
07/27/2016	INNI	I1703508		NANCY C JOHNSON	527010		13.00		U
07/28/2016	INNI	I1703652		DAVID W ALDERMAN	527010		26.00		U
07/28/2016	INNI	I1703653		SHANNON L BURRIS	527010		26.00		U
07/28/2016	INNI	I1703654		KIMBERLY J BYERS	527010		26.00		U
07/28/2016	INNI	I1703655		SANDRA M COOTS	527010		26.00		U
07/28/2016	INNI	I1703656		EMMA G DASHIELL	527010		26.00		U
07/28/2016	INNI	I1703657		PACHIA DAVIS	527010		26.00		U
07/28/2016	INNI	I1703658		RICHARD L DORN JR	527010		26.00		U
07/28/2016	INNI	I1703659		JOHN L EIGENBROT	527010		26.00		U
07/28/2016	INNI	I1703660		PIA J FRIDAY	527010		26.00		U
07/28/2016	INNI	I1703661		CAROLYN K GOODNIGHT	527010		26.00		U
07/28/2016	INNI	I1703662		JEWEL HARRISON	527010		26.00		U
07/28/2016	INNI	I1703663		JAROM N JENSEN	527010		26.00		U
07/28/2016	INNI	I1703664		MARK A KIRKLAND	527010		26.00		U
07/28/2016	INNI	I1703665		SHERMAN A LEAPHART II	527010		26.00		U
07/28/2016	INNI	I1703666		CANDENCE A LINEHAN	527010		26.00		U
07/28/2016	INNI	I1703667		JAMES A MACK	527010		26.00		U
07/28/2016	INNI	I1703668		ELWOOD M MCKAY II	527010		26.00		U
07/28/2016	INNI	I1703669		STEPHEN D MIKEAL	527010		26.00		U
07/28/2016	INNI	I1703670		WRIGHT L PHILLIPS	527010		26.00		U
07/28/2016	INNI	I1703671		EDGAR M PINILLA	527010		26.00		U
07/28/2016	INNI	I1703672		CLAUDE PORTEE	527010		26.00		U
07/28/2016	INNI	I1703673		TRACEY C SALIBURY	527010		26.00		U

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				GF / County Ordinary	1000				
07/28/2016	INNI	I1703674		LYDIA T SANDERS	527010		26.00		U
07/28/2016	INNI	I1703675		DIANE SHAW	527010		26.00		U
07/28/2016	INNI	I1703676		JORDAN M STREETT	527010		26.00		U
07/28/2016	INNI	I1703677		JENNIFER A SZECZAK	527010		26.00		U
07/28/2016	INNI	I1703678		HUGH N THOMPSON IV	527010		26.00		U
07/28/2016	INNI	I1703679		MARGARET M TRYGGESTAD	527010		26.00		U
07/28/2016	INNI	I1703681		ANDREA L WHITE	527010		26.00		U
07/29/2016	CNNI	A0443099	I1701724	JULIA G RAMER	527010		-13.00		U
07/29/2016	CNNI	A0443141	I1701718	MARY L JACKSON	527010		-13.00		U
07/29/2016	CNNI	A0443205	I1701729	RALPH C VARNADOE	527010		-13.00		U
07/29/2016	CNNI	A0443254	I1701720	SEVERINA E LOWDER	527010		-13.00		U
07/29/2016	INNI	I1703498		CYNTHIA M BLAKENEY	527010		13.00		U
07/29/2016	INNI	I1703500		JASON D EARWOOD	527010		13.00		U
07/29/2016	INNI	I1703505		MICHAEL P HARLEN	527010		13.00		U
07/29/2016	INNI	I1703509		LOLETA M KEITT	527010		13.00		U
07/29/2016	INNI	I1703510		DAVID L KENNEDY	527010		13.00		U
07/29/2016	INNI	I1703511		SHIRLEY A LABOON	527010		13.00		U
07/29/2016	INNI	I1703512		SAMANTHA H MOSELEY	527010		13.00		U
07/29/2016	INNI	I1703513		LINDSEY A PITTS	527010		13.00		U
07/29/2016	INNI	I1703514		PATRICIA A ROBINSON	527010		13.00		U
07/29/2016	INNI	I1703515		STANLEY M ROSENTHAL	527010		13.00		U
07/29/2016	INNI	I1703516		JACK K SIGHTLER III	527010		13.00		U
07/29/2016	INNI	I1703517		CRAIG L STARRETT	527010		13.00		U
07/29/2016	INNI	I1703518		ERIC IAN E STEELE	527010		13.00		U
07/29/2016	INNI	I1703680		RAMON A WARD	527010		26.00		U
08/02/2016	CNNI	A0443028	I1702440	CYNTHIA K MAZHEIMER	527010		-13.00		U
08/02/2016	INNI	I1702839		CYNTHIA K MAXHEIMER	527010		13.00		U
08/03/2016	CNNI	A0443105	I1701715	KELLY H FITZGERALD	527010		-13.00		U
08/03/2016	CNNI	A0443138	I1701709	MARLEEN CHAMPION	527010		-13.00		U
08/03/2016	INNI	I1703097		JONATHAN D BLACK	527010		13.00		U
08/03/2016	INNI	I1703098		SUZANNE W BREWER	527010		13.00		U
08/03/2016	INNI	I1703099		BENJAMIN C BRUNSON	527010		13.00		U
08/03/2016	INNI	I1703100		JOHN E CAREY JR	527010		13.00		U
08/03/2016	INNI	I1703101		JOYCE M COMPTON	527010		13.00		U
08/03/2016	INNI	I1703102		CASSIDY M COTHRAN	527010		13.00		U
08/03/2016	INNI	I1703103		LINDA K CRAPPS	527010		13.00		U
08/03/2016	INNI	I1703104		JOHN S DE MAILLY	527010		13.00		U
08/03/2016	INNI	I1703105		DAWN M EILERS	527010		13.00		U
08/03/2016	INNI	I1703106		DONALD L GRAHAM	527010		13.00		U
08/03/2016	INNI	I1703107		LEONARD S HOOGENBOOM	527010		13.00		U

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				GF / County Ordinary	1000				
08/03/2016	INNI	I1703108		ROBERT H HOWELL	527010		13.00		U
08/03/2016	INNI	I1703109		RICHARD B JAMES	527010		13.00		U
08/03/2016	INNI	I1703110		LEE A JOHNSON	527010		13.00		U
08/03/2016	INNI	I1703112		JUSTIN M LEWIS	527010		13.00		U
08/03/2016	INNI	I1703113		JAKOB C PATTERSON	527010		13.00		U
08/03/2016	INNI	I1703114		BETSY M PRICE	527010		13.00		U
08/03/2016	INNI	I1703115		LAUREN M RUSH	527010		13.00		U
08/03/2016	INNI	I1703116		ASHLEY M STUDEBAKER	527010		13.00		U
08/03/2016	INNI	I1703117		CHRISTINA S TURNAGE	527010		13.00		U
08/03/2016	INNI	I1703118		RIVON M VAN LAAN	527010		13.00		U
08/03/2016	INNI	I1703119		TRACY A WEHR	527010		13.00		U
08/03/2016	INNI	I1703120		ALAN GERRITT ZWART	527010		13.00		U
08/03/2016	INNI	I1703354		JARRED D BOLTINHOUSE	527010		13.00		U
08/03/2016	INNI	I1703355		KORDEL C BRAZELL	527010		13.00		U
08/03/2016	INNI	I1703356		THOMAS L BRYANT	527010		13.00		U
08/03/2016	INNI	I1703357		KIMBERLY R CAMPBELL	527010		13.00		U
08/03/2016	INNI	I1703358		LYNN F CRUMPTON	527010		13.00		U
08/03/2016	INNI	I1703359		MICHAEL C DANTZLER	527010		13.00		U
08/03/2016	INNI	I1703360		ANDRE B DAVENPORT JR	527010		13.00		U
08/03/2016	INNI	I1703361		BLANE E EDWARDS	527010		13.00		U
08/03/2016	INNI	I1703362		BETTY L FALU	527010		13.00		U
08/03/2016	INNI	I1703363		JEANIE F JACOBS	527010		13.00		U
08/03/2016	INNI	I1703364		RICHARD JOHNSON	527010		13.00		U
08/03/2016	INNI	I1703365		BROOKE L KENDALL	527010		13.00		U
08/03/2016	INNI	I1703366		TIMOTHY C MCATEER	527010		13.00		U
08/03/2016	INNI	I1703367		CODY T MOONEY	527010		13.00		U
08/03/2016	INNI	I1703368		CHIQUITA L OWENS	527010		13.00		U
08/03/2016	INNI	I1703369		LINDA R SALCEDO	527010		13.00		U
08/03/2016	INNI	I1703370		ANTHONY B SANDEL	527010		13.00		U
08/03/2016	INNI	I1703371		MICHAEL D WALLA	527010		13.00		U
08/08/2016	INNI	I1703593		JAMES C ANDERSON	527010		13.00		U
08/08/2016	INNI	I1703595		JEANETTE O ANDREWS	527010		13.00		U
08/08/2016	INNI	I1703596		GARY W BURNS	527010		13.00		U
08/08/2016	INNI	I1703597		NICOLE J CROWE	527010		13.00		U
08/08/2016	INNI	I1703598		CAROLYN R DZOBA	527010		13.00		U
08/08/2016	INNI	I1703599		WILLIAM W HAIR	527010		13.00		U
08/08/2016	INNI	I1703601		ALEXIS N HARWOOD	527010		13.00		U
08/08/2016	INNI	I1703603		ALLAN S MACK	527010		13.00		U
08/08/2016	INNI	I1703605		JAMES E MAUCK	527010		13.00		U
08/08/2016	INNI	I1703606		MUNDO GEOVANNY MORALES	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2016	INNI	I1703607		WILLIAMS C MORRIS	527010		13.00		U
08/08/2016	INNI	I1703608		MARY R MULLINS	527010		13.00		U
08/08/2016	INNI	I1703609		DONALD P REED	527010		13.00		U
08/08/2016	INNI	I1703611		THOMAS F ROBERTSON JR	527010		13.00		U
08/08/2016	INNI	I1703612		LYLA J SCOTT	527010		13.00		U
08/08/2016	INNI	I1703614		KAREN M SOLAND	527010		13.00		U
08/08/2016	INNI	I1703616		JEFFREY S THOMPSON	527010		13.00		U
08/08/2016	INNI	I1703617		STUART C THOMPSON	527010		13.00		U
08/08/2016	INNI	I1703618		JASON A THROWER	527010		13.00		U
08/08/2016	INNI	I1703619		GERTRUDE L WHEELER	527010		13.00		U
08/08/2016	INNI	I1703620		BOBBY G WILSON JR	527010		13.00		U
08/10/2016	CNNI	A0431426	I1607860	DORTOTHY D LOGAN	527010		-13.00		U
08/10/2016	INNI	I1703383		DOROTHY D LOGAN	527010		13.00		U
08/10/2016	INNI	I1703683		GLORIA M BELK	527010		13.00		U
08/10/2016	INNI	I1703684		SUMMER G BROOKS	527010		13.00		U
08/10/2016	INNI	I1703686		ALLISON E CAMPBELL	527010		13.00		U
08/10/2016	INNI	I1703687		CHARLES R CARTER	527010		13.00		U
08/10/2016	INNI	I1703688		ANGELA C COLLINS	527010		13.00		U
08/10/2016	INNI	I1703689		JOSHUA P DIXON	527010		13.00		U
08/10/2016	INNI	I1703690		DONNY M DRIGGERS	527010		13.00		U
08/10/2016	INNI	I1703691		ORLANDO D GLOVER	527010		13.00		U
08/10/2016	INNI	I1703692		NICOLE L HICKS	527010		13.00		U
08/10/2016	INNI	I1703693		THOMAS H HOWARD	527010		13.00		U
08/10/2016	INNI	I1703694		ANNETTE D HUNT	527010		13.00		U
08/10/2016	INNI	I1703695		JULIE D JACKMAN	527010		13.00		U
08/10/2016	INNI	I1703696		BOBBY G MARTIN	527010		13.00		U
08/10/2016	INNI	I1703697		MEGAN D MILLER	527010		13.00		U
08/10/2016	INNI	I1703698		ARIEL W MOTA	527010		13.00		U
08/10/2016	INNI	I1703700		MELISA R PURVIS	527010		13.00		U
08/10/2016	INNI	I1703701		VICTORIA A ROBINSON	527010		13.00		U
08/10/2016	INNI	I1703702		TOMMIE A SPIRES JR	527010		13.00		U
08/10/2016	INNI	I1703703		BRITTANY L BAILEY	527010		13.00		U
08/10/2016	INNI	I1703704		DARLENE B VAUGHN	527010		13.00		U
08/10/2016	INNI	I1703705		REGINALD B WILLIAMS	527010		13.00		U
08/11/2016	INNI	I1703699		CHARLES L PETERSON	527010		13.00		U
08/11/2016	INNI	I1703831		GARRY W BURNS	527010		13.00		U
08/12/2016	INNI	I1704265		RONALD L BONETTO	527010		13.00		U
08/12/2016	INNI	I1704266		JESSIE M BURTON	527010		13.00		U
08/12/2016	INNI	I1704267		JESSICA S ELLINGTON	527010		13.00		U
08/12/2016	INNI	I1704268		NEVILLE K GRAY JR	527010		13.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2016	INNI	I1704269		ELLEN R HEYWARD	527010		13.00		U
08/12/2016	INNI	I1704270		CARA LUCAS	527010		13.00		U
08/12/2016	INNI	I1704271		DWAYNE A MCCONNELL	527010		13.00		U
08/12/2016	INNI	I1704272		SCOTTIE L RINGER	527010		13.00		U
08/12/2016	INNI	I1704273		SAMUEL O TRUESDALE	527010		13.00		U
08/12/2016	INNI	I1704274		SANDRA L WALTERS	527010		13.00		U
08/12/2016	INNI	I1704520		BRIANNA E ARNONE	527010		13.00		U
08/12/2016	INNI	I1704521		CHARLES B BROXTON	527010		13.00		U
08/12/2016	INNI	I1704522		BECKIE M CHURCH	527010		13.00		U
08/12/2016	INNI	I1704523		BRANDON A COLES	527010		13.00		U
08/12/2016	INNI	I1704524		SEEMA DUBEY	527010		13.00		U
08/12/2016	INNI	I1704525		ALFRED GOODLEY III	527010		13.00		U
08/12/2016	INNI	I1704526		DAVID D HARDEN	527010		13.00		U
08/12/2016	INNI	I1704527		CHRISTOPHER R JOHNSON	527010		13.00		U
08/12/2016	INNI	I1704528		DAVID W JORDAN	527010		13.00		U
08/12/2016	INNI	I1704529		BRANDON L KRELL	527010		13.00		U
08/12/2016	INNI	I1704530		DAVID C LYNCH	527010		13.00		U
08/12/2016	INNI	I1704531		PATRICIA S MACK	527010		13.00		U
08/12/2016	INNI	I1704532		RICHARD W MAXHEIMER	527010		13.00		U
08/12/2016	INNI	I1704533		WESLEY D MCKINNEY	527010		13.00		U
08/12/2016	INNI	I1704534		CHRISTOPHER D MILES	527010		13.00		U
08/12/2016	INNI	I1704535		KATHY B RICHARDSON	527010		13.00		U
08/12/2016	INNI	I1704536		BRANDON A RILEY	527010		13.00		U
08/12/2016	INNI	I1704537		CODY M ROSS	527010		13.00		U
08/12/2016	INNI	I1704538		JANICE L SCIALDO	527010		13.00		U
08/12/2016	INNI	I1704539		SCOTT N SIMMS	527010		13.00		U
08/12/2016	INNI	I1704540		MARCUS K SMITH SR	527010		13.00		U
08/12/2016	INNI	I1704541		DAVID W STANTON	527010		13.00		U
08/12/2016	INNI	I1704542		GARY P SWANCEY	527010		13.00		U
08/12/2016	INNI	I1704543		SAMUEL J WATSON	527010		13.00		U
08/12/2016	INNI	I1704544		MICHAEL R WEED	527010		13.00		U
08/12/2016	INNI	I1704545		ROXANNE D M WILSON	527010		13.00		U
08/16/2016	CNNI	A0444268	I1703596	GARY W BURNS	527010		-13.00		U
08/22/2016	INNI	I1704275		STEPHAINE M ABRAMS	527010		13.00		U
08/22/2016	INNI	I1704276		KEITH W ANDERSON	527010		13.00		U
08/22/2016	INNI	I1704277		DOUGLAS S BALDWIN	527010		13.00		U
08/22/2016	INNI	I1704278		ELIZABETH D BRICE	527010		13.00		U
08/22/2016	INNI	I1704279		RHONDA D CALDWELL	527010		13.00		U
08/22/2016	INNI	I1704280		CHATHAM S CAMPBELL	527010		13.00		U
08/22/2016	INNI	I1704281		MICHAEL L COWARD	527010		13.00		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1704282		JASON H CULLEY	527010		13.00		U
08/22/2016	INNI	I1704283		TINA A DILLON	527010		13.00		U
08/22/2016	INNI	I1704287		MICHAEL J DIXON	527010		13.00		U
08/22/2016	INNI	I1704289		PETER A GIBBONS	527010		13.00		U
08/22/2016	INNI	I1704291		TERENCE MCCLAIN	527010		13.00		U
08/22/2016	INNI	I1704293		WILLIE MOORE III	527010		13.00		U
08/22/2016	INNI	I1704294		JEFFERY T MURRAH	527010		13.00		U
08/22/2016	INNI	I1704296		MICHAEL W NANCE	527010		13.00		U
08/22/2016	INNI	I1704298		TINA M PROUSE	527010		13.00		U
08/22/2016	INNI	I1704299		ANNA S REESIDE	527010		13.00		U
08/22/2016	INNI	I1704300		STEPHANIE E RHODES	527010		13.00		U
08/22/2016	INNI	I1704301		JORDAN W SCOTT	527010		13.00		U
08/22/2016	INNI	I1704302		RUBY LORETTA SHUMPERT	527010		13.00		U
08/22/2016	INNI	I1704304		EADIE M SINGLETON	527010		13.00		U
08/22/2016	INNI	I1704305		FORREST L SNYDER	527010		13.00		U
08/22/2016	INNI	I1704308		MICHAEL P SNYDER	527010		13.00		U
08/22/2016	INNI	I1704309		MARCIA PIPPIN WITTCHOW	527010		13.00		U
08/24/2016	INNI	I1705202		DARRYL ALBERT	527010		13.00		U
08/24/2016	INNI	I1705204		PATIENCE M BOHNARD	527010		13.00		U
08/24/2016	INNI	I1705205		ROSE M BRADWELL	527010		13.00		U
08/24/2016	INNI	I1705207		TYRONE W BUSSEY	527010		13.00		U
08/24/2016	INNI	I1705208		TOBY S CUSHMAN	527010		13.00		U
08/24/2016	INNI	I1705209		JOYCE E DRIGGERS	527010		13.00		U
08/24/2016	INNI	I1705210		KENNETH M DUBOIS	527010		13.00		U
08/24/2016	INNI	I1705211		SAVANNAH J DUBS	527010		13.00		U
08/24/2016	INNI	I1705212		WOODROW L EVANS	527010		13.00		U
08/24/2016	INNI	I1705214		JANICE L FARRELL	527010		13.00		U
08/24/2016	INNI	I1705216		CRYSTAL L FEASTER	527010		13.00		U
08/24/2016	INNI	I1705217		MELINDA K HINELINE	527010		13.00		U
08/24/2016	INNI	I1705219		TOMMY G HODGE	527010		13.00		U
08/24/2016	INNI	I1705220		MITCHELL W LLOYD	527010		13.00		U
08/24/2016	INNI	I1705221		LEWIS C MCCAVE	527010		13.00		U
08/24/2016	INNI	I1705223		AMOS A MCKNIGHT JR	527010		13.00		U
08/24/2016	INNI	I1705224		KATHERINE D MIDDLETON	527010		13.00		U
08/24/2016	INNI	I1705225		MICHELLE M MITCHUM	527010		13.00		U
08/24/2016	INNI	I1705226		CHRISTOPHER T MORGAN	527010		13.00		U
08/24/2016	INNI	I1705227		JAMES T MURRAH JR	527010		13.00		U
08/24/2016	INNI	I1705228		ROY NORRIS JR	527010		13.00		U
08/24/2016	INNI	I1705230		TIMMOTHY P PETERSON	527010		13.00		U
08/24/2016	INNI	I1705231		JACK A POOLE JR	527010		13.00		U

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				GF / County Ordinary	1000				
08/24/2016	INNI	I1705232		DUFFUELD M ROSE	527010		13.00		U
08/24/2016	INNI	I1705233		JOEY L ROSS	527010		13.00		U
08/24/2016	INNI	I1705234		JOHN MATTHEW A S	527010		13.00		U
08/24/2016	INNI	I1705235		SAMUEL S SANFRATELLO	527010		13.00		U
08/24/2016	INNI	I1705236		NICHOLAS J THAYER	527010		13.00		U
08/24/2016	INNI	I1705237		CARL WALKER	527010		13.00		U
08/24/2016	INNI	I1705238		JESSICA L YONCE	527010		13.00		U
08/24/2016	INNI	I1705239		CHERYL D YORK	527010		13.00		U
08/25/2016	INNI	I1705309		KIMBERLY R AMES	527010		13.00		U
08/25/2016	INNI	I1705312		MARK E AMICK	527010		13.00		U
08/25/2016	INNI	I1705314		GERALD N BLACK	527010		13.00		U
08/25/2016	INNI	I1705317		JOHN R BLOCKER JR	527010		13.00		U
08/25/2016	INNI	I1705320		STEVEN E COLLUM	527010		13.00		U
08/25/2016	INNI	I1705322		CHRISTOPHER D COX	527010		13.00		U
08/25/2016	INNI	I1705323		DYERETTA M FASHION	527010		13.00		U
08/25/2016	INNI	I1705324		MORRIS GIBSON	527010		13.00		U
08/25/2016	INNI	I1705325		JUSTIN D HICKS	527010		13.00		U
08/25/2016	INNI	I1705326		REBECCA A KENNER	527010		13.00		U
08/25/2016	INNI	I1705327		BARRIE E LEWIS	527010		13.00		U
08/25/2016	INNI	I1705328		CECILIA S MCLENDON	527010		13.00		U
08/25/2016	INNI	I1705329		WALDO R MEDLIN JR	527010		13.00		U
08/25/2016	INNI	I1705330		HEATHER L MULLER	527010		13.00		U
08/25/2016	INNI	I1705331		FATIMA MUNEKATA	527010		13.00		U
08/25/2016	INNI	I1705332		GLADYS E ORTIZ	527010		13.00		U
08/25/2016	INNI	I1705333		CATHY J RAKOWSKY	527010		13.00		U
08/25/2016	INNI	I1705334		CLARENCE N SCOTT	527010		13.00		U
08/25/2016	INNI	I1705335		CHELSIE L SLOAN	527010		13.00		U
08/25/2016	INNI	I1705336		PAUL R STEYNE	527010		13.00		U
08/25/2016	INNI	I1705337		CHYENNE M TURNER	527010		13.00		U
08/25/2016	INNI	I1705338		PATRICIA A WATTS	527010		13.00		U
08/25/2016	INNI	I1705339		BILLY R WINGARD JR	527010		13.00		U
09/07/2016	INNI	I1705446		DUFFIELD M ROSE	527010		13.00		U
09/08/2016	INNI	I1705996		AMANDA L BURCHETT	527010		13.00		U
09/08/2016	INNI	I1705998		SAMANTHA B CATOE	527010		13.00		U
09/08/2016	INNI	I1705999		EVERETTE W COATES	527010		13.00		U
09/08/2016	INNI	I1706000		SAMANTHA J COX	527010		13.00		U
09/08/2016	INNI	I1706001		GARY D DANIELS JR	527010		13.00		U
09/08/2016	INNI	I1706002		MATTHEW P DOZIER	527010		13.00		U
09/08/2016	INNI	I1706003		WOODROW W EVANS JR	527010		13.00		U
09/08/2016	INNI	I1706005		JANICE B FULLER	527010		13.00		U

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				GF / County Ordinary	1000				
09/08/2016	INNI	I1706006		PRESTON J HALL	527010		13.00		U
09/08/2016	INNI	I1706007		LORETTA HUNTER	527010		13.00		U
09/08/2016	INNI	I1706008		SUSAN M KLIEBERT	527010		13.00		U
09/08/2016	INNI	I1706010		JOHNNIE L KYZER	527010		13.00		U
09/08/2016	INNI	I1706011		MANOLO A MORALES	527010		13.00		U
09/08/2016	INNI	I1706012		MELISSA K MORRIS	527010		13.00		U
09/08/2016	INNI	I1706013		WILLIE M NELSON	527010		13.00		U
09/08/2016	INNI	I1706014		VIJAYA N NIDIGATTU	527010		13.00		U
09/08/2016	INNI	I1706017		AMY G POTEAT	527010		13.00		U
09/08/2016	INNI	I1706018		JODY D ROSS	527010		13.00		U
09/08/2016	INNI	I1706019		ALLEN D SMITH	527010		13.00		U
09/08/2016	INNI	I1706021		CHAD O SMITH	527010		13.00		U
09/08/2016	INNI	I1706023		TIMOTHY T TARBOX	527010		13.00		U
09/08/2016	INNI	I1706024		JAN D TAYLOR	527010		13.00		U
09/08/2016	INNI	I1706026		JEREMY S WILLIS	527010		13.00		U
09/08/2016	INNI	I1706028		DENISE M WOOLLARD	527010		13.00		U
09/08/2016	INNI	I1706030		JUSTIN M WORKMAN	527010		13.00		U
09/12/2016	CNNI	A0445240	I1705232	DUFFUELD M ROSE	527010		-13.00		U
09/14/2016	INNI	I1705973		VICTORIA E ARIAIL	527010		13.00		U
09/14/2016	INNI	I1705974		DARIN D AYERS	527010		13.00		U
09/14/2016	INNI	I1705975		JASON C COX	527010		13.00		U
09/14/2016	INNI	I1705977		LARRY S EDENFIELD JR	527010		13.00		U
09/14/2016	INNI	I1705978		DONNIE H ELROD	527010		13.00		U
09/14/2016	INNI	I1705979		WOODROW R GEDDINGS	527010		13.00		U
09/14/2016	INNI	I1705980		DWAYNE K HEAPE II	527010		13.00		U
09/14/2016	INNI	I1705981		DOROTHY S HOUSER	527010		13.00		U
09/14/2016	INNI	I1705983		CHARLES D HOWARD	527010		13.00		U
09/14/2016	INNI	I1705984		TRACI L KEATON	527010		13.00		U
09/14/2016	INNI	I1705985		GLORIA A NELSON	527010		13.00		U
09/14/2016	INNI	I1705987		KENNETH B PARENT	527010		13.00		U
09/14/2016	INNI	I1705988		MATTHEW N RAVEN	527010		13.00		U
09/14/2016	INNI	I1705989		BETTY M ROBERTS	527010		13.00		U
09/14/2016	INNI	I1705991		ELIZABETH L SHOCKLEY	527010		13.00		U
09/14/2016	INNI	I1705992		ALLAN W SMITH	527010		13.00		U
09/14/2016	INNI	I1705994		JAMES R SMITH	527010		13.00		U
09/14/2016	INNI	I1705995		ROBERT L SPIRES JR	527010		13.00		U
09/14/2016	INNI	I1705997		BETTY J CARSON	527010		13.00		U
09/19/2016	INNI	I1706125		JOHN W ADAMS	527010		13.00		U
09/19/2016	INNI	I1706126		TIFFANIE D ADKINS	527010		13.00		U
09/19/2016	INNI	I1706127		JAQUELYNN E ANDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/19/2016	INNI	I1706128		GREGORY J BELTON	527010		13.00		U
09/19/2016	INNI	I1706129		CAMRON J BROOKER	527010		13.00		U
09/19/2016	INNI	I1706130		KEVIN A BROWN	527010		13.00		U
09/19/2016	INNI	I1706131		MARGARET R CLARK	527010		13.00		U
09/19/2016	INNI	I1706132		ALFRED L CRANE JR	527010		13.00		U
09/19/2016	INNI	I1706133		SARAH J CRAWFORD	527010		13.00		U
09/19/2016	INNI	I1706134		TYLER D HELMS	527010		13.00		U
09/19/2016	INNI	I1706135		LAMAR K HEYWARD	527010		13.00		U
09/19/2016	INNI	I1706136		RUSTY R KELLEY	527010		13.00		U
09/19/2016	INNI	I1706137		KENNETH D KELLY	527010		13.00		U
09/19/2016	INNI	I1706138		NEDA M LEE	527010		13.00		U
09/19/2016	INNI	I1706139		DANIEL J MCCORMICK	527010		13.00		U
09/19/2016	INNI	I1706140		BARBARA G MILLER-WARREN	527010		13.00		U
09/19/2016	INNI	I1706141		ERIC M NAZARENKO	527010		13.00		U
09/19/2016	INNI	I1706142		JENNIFER A PARLER	527010		13.00		U
09/19/2016	INNI	I1706143		JEFFREY R REID JR	527010		13.00		U
09/19/2016	INNI	I1706144		CAROLYN D TOWNES	527010		13.00		U
09/21/2016	INNI	I1706347		DEBRA H BARBER ARTHMANN	527010		13.00		U
09/21/2016	INNI	I1706348		SCHUELLER D CALDWELL	527010		13.00		U
09/21/2016	INNI	I1706349		MARY E CARLISLE	527010		13.00		U
09/21/2016	INNI	I1706350		CHRISTOFER T COOPER	527010		13.00		U
09/21/2016	INNI	I1706351		THERESA C CURTIS	527010		13.00		U
09/21/2016	INNI	I1706352		RACHEL L FISHER	527010		13.00		U
09/21/2016	INNI	I1706353		REBECCA N NICHOLSON	527010		13.00		U
09/21/2016	INNI	I1706354		KEVIN J KAZIMIR	527010		13.00		U
09/21/2016	INNI	I1706355		DEBRA L PARSONS	527010		13.00		U
09/21/2016	INNI	I1706356		PAMELA M PRALOW	527010		13.00		U
09/21/2016	INNI	I1706357		GALE M NIMAN REED VAN	527010		13.00		U
09/21/2016	INNI	I1706359		CLAY A SUMMERS	527010		13.00		U
09/21/2016	INNI	I1706360		ELIZABETH D WEST	527010		13.00		U
09/22/2016	INNI	I1706471		NIMAN GAYLE M REED VAN	527010		13.00		U
09/26/2016	CNNI	A0445736	I1706357	GALE M NIMAN REED VAN	527010		-13.00		U
09/28/2016	INNI	I1706895		RICHARD Z ALLISON	527010		13.00		U
09/28/2016	INNI	I1706896		GREGORY L AMICK	527010		13.00		U
09/28/2016	INNI	I1706897		DARLENE J ASHLEY	527010		13.00		U
09/28/2016	INNI	I1706898		ANDREW J BLIND	527010		13.00		U
09/28/2016	INNI	I1706899		CHARLES BROWN	527010		13.00		U
09/28/2016	INNI	I1706900		STARIA D BURDELL	527010		13.00		U
09/28/2016	INNI	I1706901		SHARON S CROMER	527010		13.00		U
09/28/2016	INNI	I1706902		DEBORAH O DOUDOUKJIAN	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2016	INNI	I1706903		ELDON R EARGLE	527010		13.00		U
09/28/2016	INNI	I1706904		NICOLE L ELLIOTT	527010		13.00		U
09/28/2016	INNI	I1706905		OLLIE M FOULKS	527010		13.00		U
09/28/2016	INNI	I1706906		THOMAS E GAFFNEY	527010		13.00		U
09/28/2016	INNI	I1706907		MICHAEL J HENDRIX	527010		13.00		U
09/28/2016	INNI	I1706908		TOBY B KYZER	527010		13.00		U
09/28/2016	INNI	I1706909		BRANDON S LETWER	527010		13.00		U
09/28/2016	INNI	I1706910		STEVEN K MOORE	527010		13.00		U
09/28/2016	INNI	I1706911		HOA N NGUYEN	527010		13.00		U
09/28/2016	INNI	I1706912		PRESTON S POOVEY	527010		13.00		U
09/28/2016	INNI	I1706913		ANSLEY D ROBERTS	527010		13.00		U
09/28/2016	INNI	I1706914		STEPHEN K ROGERS	527010		13.00		U
09/28/2016	INNI	I1706915		RENEE N STUYCK	527010		13.00		U
09/28/2016	INNI	I1706916		AMY D TAYLOR	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	8,489.00	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527011	9,600.00			U
07/01/2016	PORD	P1700134		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
09/21/2016	INEI	I1707459		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
09/21/2016	INEI	I1707459		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,250.00			U
07/12/2016	PORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			93.89	U
07/12/2016	PORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			491.00	U
07/12/2016	PORD	P1701006		LORICK OFFICE PRODUCTS CO I	540000			245.50	U
07/12/2016	PORD	P1701007		FORMS & SUPPLY INC	540000			130.60	U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	540000		130.60		U
07/14/2016	INEI	I1702872		FORMS & SUPPLY INC	540000			-130.60	U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000			-491.00	U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000		491.00		U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000		245.50		U
07/25/2016	INEI	I1703742		LORICK OFFICE PRODUCTS CO I	540000			-245.50	U
08/16/2016	CORD	P1701005		COLUMBIA FLAG & SIGN COMPAN	540000			34.24	U
08/23/2016	ISSU	U1700889		TRAFFIC OURT	540000		170.00		U

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				GF / County Ordinary	1000				
08/25/2016	ISSU	U1700949		LEXINGTON MAGISTRATE	540000		30.00		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		34.24		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-34.24	U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		91.65		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-102.72	U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000		102.72		U
08/26/2016	INEI	I1705512		COLUMBIA FLAG & SIGN COMPAN	540000			-93.89	U
08/30/2016	INNI	I1706268		PETTY CASH/FINANCE DEPARTME	540000		19.13		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,250.00	1,314.84	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (1) Conference Phone					5AG159	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG159	559.00			U
ENDING BALANCE: (1) Conference Phone					5AG159	559.00	0.00	0.00	
BEGINNING BALANCE: (12) Standard Laptops (F3) - Repl					5AH207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH207	17,244.00			U
08/30/2016	REQP	R1700244		RHONDA PORTH	5AH207			14,448.85	U
08/30/2016	REQP	R1700244		RHONDA PORTH	5AH207			1,636.97	U
09/09/2016	POLQ	P1701840		DELL MARKETING LP	5AH207			-14,448.85	U
09/09/2016	POLQ	P1701840		DELL MARKETING LP	5AH207			-1,636.97	U
09/09/2016	PORD	P1701840		DELL MARKETING LP	5AH207			14,448.85	U
09/09/2016	PORD	P1701840		DELL MARKETING LP	5AH207			1,636.97	U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207		14,448.85		U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207			-14,448.85	U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207		1,618.66		U
09/22/2016	INEI	I1712152		DELL MARKETING LP	5AH207			-1,636.97	U
ENDING BALANCE: (12) Standard Laptops (F3) - Repl					5AH207	17,244.00	16,067.51	0.00	
BEGINNING BALANCE: (2) Std Network Printers (F1) -Repl					5AH208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH208	1,377.00			U
ENDING BALANCE: (2) Std Network Printers (F1) -Repl					5AH208	1,377.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Paper Folder					5AH209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH209	2,300.00			U
07/12/2016	PORD	P1701008		TOTAL OFFICE SOLUTIONS, INC	5AH209			2,203.13	U
08/02/2016	PORD	P1701320		NEOPOST USA INC	5AH209			2,203.13	U
08/04/2016	POCL	*1700620		Close PO P1701008	5AH209			-2,203.13	U
09/08/2016	INEI	I1706584		NEOPOST USA INC	5AH209		2,203.13		U
09/08/2016	INEI	I1706584		NEOPOST USA INC	5AH209			-2,203.13	U
ENDING BALANCE: (1) Paper Folder					5AH209	2,300.00	2,203.13	0.00	
BEGINNING BALANCE: (4) Time/Date Stamp Machines - Repl					5AH210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH210	3,460.00			U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
07/26/2016	PORD	P1701217		SMITH RUBBER STAMPS & SEALS	5AH210			820.69	U
ENDING BALANCE: (4) Time/Date Stamp Machines - Repl					5AH210	3,460.00	0.00	3,282.76	
BEGINNING BALANCE: Fileroom Shelves - Lex Magistrate					5AH211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH211	525.00			U
ENDING BALANCE: Fileroom Shelves - Lex Magistrate					5AH211	525.00	0.00	0.00	
BEGINNING BALANCE: Workstations - Lex Magistrate					5AH212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH212	2,350.00			U
ENDING BALANCE: Workstations - Lex Magistrate					5AH212	2,350.00	0.00	0.00	
BEGINNING BALANCE: (3) Exterior Flag Poles					5AH213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH213	4,670.00			U
07/13/2016	PORD	P1701022		COLUMBIA FLAG & SIGN COMPAN	5AH213			3,129.75	U
07/13/2016	PORD	P1701022		COLUMBIA FLAG & SIGN COMPAN	5AH213			1,035.00	U
08/09/2016	PORD	P1701442		CITY ELECTRIC SUPPLY CO	5AH213			494.88	U
08/10/2016	INEI	I1704930		CITY ELECTRIC SUPPLY CO	5AH213			-494.88	U
08/10/2016	INEI	I1704930		CITY ELECTRIC SUPPLY CO	5AH213		494.88		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213			-1,035.00	U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213		1,035.00		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213		3,129.75		U
08/16/2016	INEI	I1705063		COLUMBIA FLAG & SIGN COMPAN	5AH213			-3,129.75	U



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				
ENDING BALANCE:		(3)		Exterior Flag Poles	5AH213	4,670.00	4,659.63	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,053,255.00	488,475.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	751,522.00	194,090.48	47,776.91	

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County of Lexington, SC  
 Organization Detail Activity  
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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
				FY14 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	529903	41.00			U
				ENDING BALANCE: Contingency	529903	41.00	0.00	0.00	
				TOTAL FUND: 2494 FY14 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	41.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 15 Justice Assistance Gr					2495				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520200	1,908.00			U
ENDING BALANCE: Contracted Services					520200	1,908.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (2) 42" LCD TV Monitors					5AG345	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG345	1,177.00			U
ENDING BALANCE: (2) 42" LCD TV Monitors					5AG345	1,177.00	0.00	0.00	
BEGINNING BALANCE: (2) TV Wall Mounts					5AG346	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG346	621.00			U
ENDING BALANCE: (2) TV Wall Mounts					5AG346	621.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	4,706.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 16 Justice Assistance Gr					2496				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	540000	208.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	208.00	0.00	0.00	
BEGINNING BALANCE: (10) Flat Panel Monitor - Repl.					5AH467	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH467	1,590.00			U
ENDING BALANCE: (10) Flat Panel Monitor - Repl.					5AH467	1,590.00	0.00	0.00	
BEGINNING BALANCE: (6) iPad Air 2 - Repl.					5AH468	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH468	3,204.00			U
ENDING BALANCE: (6) iPad Air 2 - Repl.					5AH468	3,204.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	5,002.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	63,482.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		433.69		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,332.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,332.69		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,332.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,332.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,332.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,332.68		U
ENDING BALANCE: Salaries & Wages					510100	63,482.00	14,429.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,856.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		31.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		172.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		172.05		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		172.04		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		172.05		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		172.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		178.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,856.00	1,070.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,021.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		50.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		269.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		269.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		269.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		269.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		269.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		269.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,021.00	1,668.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	196.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		27.43		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		111.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		111.47		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		111.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		111.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		111.47		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		111.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	196.00	696.25	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,511.00			U
ENDING BALANCE: Personnel Contingency					519999	1,511.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	9,906.00			U
ENDING BALANCE: Office Supplies					521000	9,906.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	155.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	32.25	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	8,400.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,400.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	92,666.00	21,764.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,719.00	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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	96,351.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,045.59		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		24,487.70		U
ENDING BALANCE: Salaries & Wages					510100	96,351.00	26,533.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,371.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		134.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,873.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,371.00	2,007.84	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	13,239.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		880.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,239.00	880.98	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,000.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		6.14		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		389.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,000.00	396.04	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		291.29		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		2,606.07		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,897.36	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	117,961.00	32,715.51	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		755.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,568.85		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		7,188.61		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		7,188.61		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		7,188.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		7,188.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,079.00	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		6.44		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		29.38		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	36.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	37,079.00	0.00	
				GENERAL	OPERATING 07	0.00	36.74	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,263,882.00	580,035.04	0.00	
				GENERAL	OPERATING 07	779,990.00	194,309.47	47,776.91	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	35,000.00			U
07/01/2016	INEI	I1703092		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2016	INEI	I1703092		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2016	POLQ	P1701193		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2016	PORD	P1701193		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2016	REQP	R1700117		RHONDA PORTH	520702			35,000.00	U
07/20/2016	REQP	R1700110		RHONDA PORTH	520702			35,000.00	U
07/25/2016	RCQP	R1700110		RHONDA PORTH	520702			-35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	1,344.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	336.00	1,008.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525003	2,575.00			U
07/01/2016	PORD	P1700592		SPIRIT COMMUNICATIONS	525003			2,574.96	U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003		214.58		U
07/01/2016	INEI	I1703161		SPIRIT COMMUNICATIONS	525003			-214.58	U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003		214.58		U
08/01/2016	INEI	I1704166		SPIRIT COMMUNICATIONS	525003			-214.58	U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003		214.58		U
09/01/2016	INEI	I1706388		SPIRIT COMMUNICATIONS	525003			-214.58	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,575.00	643.74	1,931.22	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,896.00			U
07/01/2016	PORD	P1700593		STATE FISCAL ACCOUNTABILITY	525004			2,894.16	U
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004		225.27		U

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				
07/22/2016	INEI	I1704617		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
08/22/2016	INEI	I1705349		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004		225.27		U
09/22/2016	INEI	I1707439		STATE FISCAL ACCOUNTABILITY	525004			-225.27	U
ENDING BALANCE: WAN Service Charges					525004	2,896.00	675.81	2,218.35	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	804.00			U
07/01/2016	PORD	P1700014		VERIZON WIRELESS	525021			804.00	U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021		62.66		U
07/23/2016	INEI	I1704692		VERIZON WIRELESS	525021			-62.66	U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021		62.66		U
08/23/2016	INEI	I1705812		VERIZON WIRELESS	525021			-62.66	U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021		62.66		U
09/23/2016	INEI	I1708742		VERIZON WIRELESS	525021			-62.66	U
ENDING BALANCE: Smart Phone Charges					525021	804.00	187.98	616.02	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	583.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	583.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Computer (F2) - Repl					5AH214	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH214	1,156.00			U
ENDING BALANCE: (1) Advanced Computer (F2) - Repl					5AH214	1,156.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
GENERAL OPERATING 07						44,358.00	36,843.53	5,773.59	
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
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	
BEGINNING BALANCE:					Building Rental - (In-Kind)	523110	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	60,888.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		15,222.00		U
ENDING BALANCE:					Building Rental - (In-Kind)	523110	60,888.00	15,222.00	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,045.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,014.62		U
ENDING BALANCE:					Building Insurance	524000	1,045.00	1,014.62	0.00
BEGINNING BALANCE:					Util / Lexington Square	525309	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525309	6,540.00			U
08/09/2016	INNI	I1703310		SCE&G	525309		645.12		U
08/10/2016	INNI	I1705767		SCE&G	525309		717.94		U
09/12/2016	INNI	I1707199		SCE&G	525309		656.96		U
ENDING BALANCE:					Util / Lexington Square	525309	6,540.00	2,020.02	0.00
BEGINNING BALANCE:					Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	13,450.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		99.27		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		196.22		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,750.50		U
08/10/2016	INNI	I1705767		SCE&G	525385		1,651.85		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		141.31		U
09/12/2016	INNI	I1707199		SCE&G	525385		1,640.25		U
ENDING BALANCE:					Util / Auxiliary Admin. Bldg.	525385	13,450.00	5,479.40	0.00
BEGINNING BALANCE:					Util / Judicial Center	525389	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	1,550.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		4.42		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		3.54		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		4.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		5.47		U
08/09/2016	INNI	I1703310		SCE&G	525389		142.62		U
08/10/2016	INNI	I1705767		SCE&G	525389		152.40		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		5.01		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		5.07		U
09/12/2016	INNI	I1707199		SCE&G	525389		153.91		U
ENDING BALANCE:		Util / Judicial Center			525389	1,550.00	477.03	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
GENERAL EXPENDITURES					OPERATING 07	83,473.00	24,213.07	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	663,196.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,358.73		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		25,290.07		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		25,210.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		25,471.71		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		25,335.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		25,290.08		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		25,358.19		U
ENDING BALANCE: Salaries & Wages					510100	663,196.00	154,314.86	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510101	1,268.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510101		4.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510101		48.31		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510101		48.31		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510101		48.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510101		48.31		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510101		48.31		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510101		48.31		U
ENDING BALANCE: State Supplement					510101	1,268.00	294.74	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		578.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		119.20		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		510.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		919.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		221.37		U
ENDING BALANCE: Overtime					510200	0.00	2,349.97	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	50,831.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		209.25		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,787.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,790.64		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,840.55		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,861.40		U

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				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		1,787.58		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		2,021.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,831.00	11,298.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	18,848.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		146.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		994.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		999.41		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		1,074.87		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		1,106.37		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		994.82		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		1,028.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,848.00	6,345.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	67,882.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		208.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,088.10		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		2,088.10		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		2,088.10		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		2,088.10		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		2,088.10		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		2,173.54		U
ENDING BALANCE: PORS - Employer's Portion					511114	67,882.00	12,822.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	17,694.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		74.64		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				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		734.24		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		734.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		736.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		737.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		734.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		761.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,694.00	4,512.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		29.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		294.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		294.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		294.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		294.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		294.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		323.13		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,825.84	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	2,400.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		800.00		U
ENDING BALANCE: Clothing Allowance					515600	2,400.00	800.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,100.00			U
07/01/2016	PORD	P1700728		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2016	PORD	P1700740		VOICELINK SYSTEMS	520200			480.00	U
07/31/2016	INEI	I1703178		VOICELINK SYSTEMS	520200		35.18		U
07/31/2016	INEI	I1703178		VOICELINK SYSTEMS	520200			-35.18	U
07/31/2016	INEI	I1704118		SOUTH CAROLINA PRESS CLIPPI	520200		113.55		U
07/31/2016	INEI	I1704118		SOUTH CAROLINA PRESS CLIPPI	520200			-113.55	U
08/31/2016	INEI	I1705399		VOICELINK SYSTEMS	520200		35.18		U
08/31/2016	INEI	I1705399		VOICELINK SYSTEMS	520200			-35.18	U
08/31/2016	INEI	I1706275		SOUTH CAROLINA PRESS CLIPPI	520200		102.50		U
08/31/2016	INEI	I1706275		SOUTH CAROLINA PRESS CLIPPI	520200			-102.50	U
09/30/2016	INEI	I1707440		VOICELINK SYSTEMS	520200		35.18		U
09/30/2016	INEI	I1707440		VOICELINK SYSTEMS	520200			-35.18	U



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				
09/30/2016	INEI	I1708141		SOUTH CAROLINA PRESS CLIPPI	520200		77.00		U
09/30/2016	INEI	I1708141		SOUTH CAROLINA PRESS CLIPPI	520200			-77.00	U
ENDING BALANCE: Contracted Services					520200	2,100.00	398.59	1,581.41	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520307	6,000.00			U
07/01/2016	PORD	P1700734		COMMISSION ON ACCREDITATION	520307			5,000.00	U
ENDING BALANCE: Accreditation Services					520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	18,000.00			U
07/01/2016	PORD	P1700735		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2016	PORD	P1700736		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2016	PORD	P1700737		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2016	PORD	P1700738		DAVIS FRAWLEY LLC	520500			900.00	U
ENDING BALANCE: Legal Services					520500	18,000.00	0.00	10,900.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	11,800.00			U
08/03/2016	ISSU	U1700562		LCSD- ADMIN	521000		23.89		U
08/08/2016	ISSU	U1700643		LCSD- PROFESSIONAL STANDARD	521000		18.78		U
09/02/2016	ISSU	U1701089		LCSD- ADMIN MAJOR JJ JONES	521000		29.16		U
09/07/2016	ISSU	U1701161		LCSD- SUPPLY	521000		45.18		U
09/13/2016	ISSU	U1701261		LCSD- ADMIN	521000		9.04		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/30/2016	JE15	J1700953		PA 17-14	521000		77.69		U
ENDING BALANCE: Office Supplies					521000	11,800.00	203.74	207.22	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	12,300.00			U
07/27/2016	ISSU	U1700414		LCSD- SUPPLY	521100		285.75		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		513.70		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	521100		-28.61		U
08/19/2016	ISSU	U1700855		LCSD- SUPPLY	521100		285.74		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		613.29		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	521100		-53.62		U

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				
09/07/2016	ISSU	U1701150		LCSO- SUPPLY	521100		285.71		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		577.77		U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	521100		-52.75		U
ENDING BALANCE: Duplicating					521100	12,300.00	2,426.98	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,000.00			U
07/01/2016	PORD	P1700732		THE TROPHY & AWARDS CENTER	521200			600.00	U
07/01/2016	PORD	P1700739		KITTYS HALLMARK	521200			1,000.00	U
07/20/2016	INEI	I1703445		THE TROPHY & AWARDS CENTER	521200		16.05		U
07/20/2016	INEI	I1703445		THE TROPHY & AWARDS CENTER	521200			-16.05	U
08/02/2016	INEI	I1704243		THE TROPHY & AWARDS CENTER	521200		63.13		U
08/02/2016	INEI	I1704243		THE TROPHY & AWARDS CENTER	521200			-63.13	U
08/08/2016	ISSU	U1700642		LCSO- PROFESSIONAL STANDARD	521200		73.86		U
08/10/2016	INEI	I1704761		THE TROPHY & AWARDS CENTER	521200		73.72		U
08/10/2016	INEI	I1704761		THE TROPHY & AWARDS CENTER	521200			-73.72	U
08/25/2016	BD02	J1700592		ABT 17-031	521200	-2,000.00			U
08/31/2016	JE15	J1700921		PA 17-12	521200		42.00		U
09/01/2016	INEI	I1706149		KITTYS HALLMARK	521200		837.00		U
09/01/2016	INEI	I1706149		KITTYS HALLMARK	521200			-837.00	U
ENDING BALANCE: Operating Supplies					521200	6,000.00	1,105.76	610.10	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	358.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		347.39		U
ENDING BALANCE: Building Insurance					524000	358.00	347.39	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	5,839.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		5,669.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,839.00	5,669.00	0.00	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	430.00			U
ENDING BALANCE: Surety Bonds					524202	430.00	0.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524204	300.00			U
ENDING BALANCE: Polygraph Examiner Bonds					524204	300.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,848.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		342.20		U
07/19/2016	INNI	I1702169		WINDSTREAM CORPORATION	525000		53.12		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		340.07		U
08/19/2016	INNI	I1705002		WINDSTREAM CORPORATION	525000		52.65		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		340.07		U
09/19/2016	INNI	I1706711		WINDSTREAM CORPORATION	525000		52.65		U
ENDING BALANCE: Telephone					525000	3,848.00	1,180.76	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-49.88	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		49.88		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		51.98		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-51.98	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		49.88		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-49.88	U
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	151.74	328.26	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,040.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,040.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-375.71	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		375.71		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		375.71		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-375.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-375.71	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		375.71		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	1,127.13	3,912.87	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	5,491.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			5,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		373.68		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-373.68	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		367.29		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-367.29	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		383.04		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-383.04	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,491.00	1,124.01	4,275.99	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	738.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-677.25	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		677.25		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			677.25	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	738.00	677.25	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,290.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		505.25		U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		516.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,290.00	1,204.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	14,700.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		731.67		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		780.98		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		641.38		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	14,700.00	2,154.03	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	1,200.00			U
07/01/2016	PORD	P1700733		FEDEX	525110			250.00	U
07/18/2016	INEI	I1704548		FEDEX	525110		17.72		U
07/18/2016	INEI	I1704548		FEDEX	525110			-17.72	U
07/18/2016	INNI	CT36296		UPS	525110		7.85		U
08/29/2016	INNI	CT36754		UPS	525110		3.60		U
09/19/2016	INNI	CT36758		UPS	525110		14.12		U
09/30/2016	INNC	CT36759E		UPS	525110		-18.46		U
09/30/2016	INNI	CT36759		UPS	525110		111.27		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	136.10	232.28	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525201	6,000.00			U
07/14/2016	INNI	EX22483		KOON, BRYAN	525201		233.95		U
08/26/2016	INNI	I1705793		COUNTY OF LEXINGTON	525201		40.50		U
08/28/2016	INNI	I1705795		COUNTY OF LEXINGTON	525201		38.01		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	6,000.00	312.46	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	11,650.00			U
08/12/2016	INNI	I1705925		COUNTY OF LEXINGTON	525210		29.00		U
09/13/2016	INNI	I1708611		COUNTY OF LEXINGTON	525210		25.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,650.00	54.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	15,960.00			U
07/01/2016	PORD	P1700729		WEST GROUP	525230			6,360.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,000.00	U
07/01/2016	PORD	P1700729		WEST GROUP	525230			1,500.00	U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2016	INEI	I1704620		WEST GROUP	525230		526.66		U
07/31/2016	INEI	I1704620		WEST GROUP	525230			-526.66	U
08/11/2016	PORD	P1701662		THE STATE MEDIA COMPANY	525230			257.40	U
08/15/2016	INEI	I1704738		THE STATE MEDIA COMPANY	525230		257.40		U
08/15/2016	INEI	I1704738		THE STATE MEDIA COMPANY	525230			-257.40	U
08/15/2016	INEI	I1706729		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
08/15/2016	INEI	I1706729		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
08/31/2016	INEI	I1706828		WEST GROUP	525230			-526.66	U
08/31/2016	INEI	I1706828		WEST GROUP	525230		526.66		U
09/30/2016	INEI	I1708218		WEST GROUP	525230		537.36		U
09/30/2016	INEI	I1708218		WEST GROUP	525230			-537.36	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,960.00	2,113.08	7,269.32	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	800.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	800.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
08/01/2016	INNI	I1705990		PETTY CASH/SHERIFF'S DEPT	525400		42.00		U
08/04/2016	INNI	I1705986		PETTY CASH/SHERIFF'S DEPT	525400		29.98		U
08/31/2016	JE15	J1700922		PA 17-12 Correction	525400		71.98		U
08/31/2016	JE15	J1700923		PA 17-12 Correction	525400		-143.96		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/15/2016	INNI	CR17043		US PATRIOT, LLC	525600		17.28		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,158.91		U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	1,176.19	0.00	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2016	PORD	P1702000		STOREYS FLORIST	528300			1,000.00	U
08/11/2016	INEI	I1708407		STOREYS FLORIST	528300			-117.00	U
08/11/2016	INEI	I1708407		STOREYS FLORIST	528300		117.00		U
08/25/2016	BD02	J1700592		ABT 17-031	528300	2,000.00			U
ENDING BALANCE: Gifts and Flowers					528300	2,000.00	117.00	883.00	

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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: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538000	7,500.00			U
07/13/2016	INNI	CR17037		RHOADES, JO ANN.	538000		150.00		U
08/11/2016	INNI	CR17102		KENNEDY, BRIAN	538000		417.08		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	7,500.00	567.08	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
08/02/2016	INNI	I1705922		COUNTY OF LEXINGTON	540000		148.70		U
09/29/2016	INNI	I1709185		COUNTY OF LEXINGTON	540000		5.34		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	154.04	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	900,119.00	214,065.30	0.00	
GENERAL EXPENDITURES					OPERATING 07	144,324.00	22,400.33	35,200.45	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		288.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,621.29		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,621.29		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,621.29		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,621.29		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,621.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,394.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.49		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,394.48	0.00	
GENERAL OPERATING					07	0.00	0.49	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	900,119.00	227,459.78	0.00	
GENERAL OPERATING					07	144,324.00	22,400.82	35,200.45	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	990,183.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,884.77		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-202.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		43,308.51		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-573.80		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		31,961.61		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-263.24		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		32,863.59		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,165.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		32,421.12		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-326.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		32,457.56		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-343.48		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-608.70		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		33,995.93		U
				ENDING BALANCE: Salaries & Wages	510100	990,183.00	207,409.83	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		101.32		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		202.64		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-303.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		286.90		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		573.80		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510199		-860.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		131.62		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		263.24		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-394.86		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		582.61		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,165.22		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-1,747.83		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		163.09		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		326.18		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510199		-489.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		171.74		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		343.48		U
09/16/2016	JE15	J1700858		PR#19 09-16-16 Overtime Adj	510199		-515.22		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		608.70		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		304.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510199		-913.05		U
ENDING BALANCE:					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		90.54		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		303.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		21.31		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510200		860.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		571.08		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		394.86		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		174.11		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		1,747.83		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		57.39		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510200		489.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		121.96		U
09/16/2016	JE15	J1700858		PR#19 09-16-16 Overtime Adj	510200		515.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		242.33		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510200		913.05		U
ENDING BALANCE: Overtime					510200	0.00	6,503.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	76,745.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		294.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		3,185.12		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		2,349.32		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		2,422.48		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		2,347.57		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		2,356.40		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		2,657.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	76,745.00	15,613.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	57,194.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		156.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		1,664.75		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		1,719.16		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		1,673.27		U

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				GF / County Ordinary	1000				
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		1,705.63		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		1,715.31		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		1,737.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,194.00	10,372.15	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	66,787.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		324.58		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,276.32		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		2,182.55		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		2,375.21		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		2,195.99		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		2,199.69		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		2,456.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	66,787.00	14,010.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	163,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		13,650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		13,650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	40,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	20,061.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		72.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		985.07		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		607.23		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		651.50		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		611.81		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		615.50		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		677.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,061.00	4,220.51	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		62.98		U

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				GF / County Ordinary	1000				
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		629.84		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		351.13		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		351.13		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		351.13		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		351.13		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		351.13		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,448.47	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	0.00	200.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	6,412.00			U
ENDING BALANCE: Contracted Maintenance					520100	6,412.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	59,700.00			U
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2016	PORD	P1700741		COMPREHENSIVE PSYCHOLOGICAL	520300			10,000.00	U
07/01/2016	PORD	P1700742		BOLTE, MARK E.	520300			20,000.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			7,200.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			2,800.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			3,000.00	U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2016	INEI	I1702364		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/01/2016	INEI	I1702364		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/02/2016	INEI	I1702372		BOLTE, MARK E.	520300		100.00		U
07/02/2016	INEI	I1702372		BOLTE, MARK E.	520300			-100.00	U
07/12/2016	INEI	I1702869		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
07/12/2016	INEI	I1702869		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U

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				GF / County Ordinary	1000				
07/15/2016	INEI	I1703316		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/15/2016	INEI	I1703316		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/18/2016	INEI	I1703317		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/18/2016	INEI	I1703317		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/18/2016	INEI	I1703318		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/18/2016	INEI	I1703318		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/28/2016	INEI	I1703745		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/28/2016	INEI	I1703745		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/29/2016	INEI	I1703746		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
07/29/2016	INEI	I1703746		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300		760.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300			-760.00	U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
07/31/2016	INEI	I1711481		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
08/03/2016	INEI	I1704910		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/03/2016	INEI	I1704910		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/03/2016	INEI	I1704911		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/03/2016	INEI	I1704911		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/04/2016	INEI	I1704334		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/04/2016	INEI	I1704334		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/06/2016	INEI	I1704342		BOLTE, MARK E.	520300		500.00		U
08/06/2016	INEI	I1704342		BOLTE, MARK E.	520300			-500.00	U
08/09/2016	INEI	I1704922		BOLTE, MARK E.	520300		400.00		U
08/09/2016	INEI	I1704922		BOLTE, MARK E.	520300			-400.00	U
08/10/2016	INEI	I1704909		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/10/2016	INEI	I1704909		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/12/2016	INEI	I1704912		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/12/2016	INEI	I1704912		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/18/2016	INEI	I1705060		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
08/18/2016	INEI	I1705060		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
08/20/2016	INEI	I1705058		BOLTE, MARK E.	520300			-420.00	U
08/20/2016	INEI	I1705058		BOLTE, MARK E.	520300		420.00		U
08/24/2016	INNI	CR17155		HENNIES, SANDRA E.	520300		400.00		U
08/26/2016	INEI	I1705515		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/26/2016	INEI	I1705515		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-145.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		2,410.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		145.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-2,410.00	U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300		504.00		U
08/31/2016	INEI	I1711482		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
09/02/2016	INEI	I1706277		COMPREHENSIVE PSYCHOLOGICAL	520300		610.00		U
09/02/2016	INEI	I1706277		COMPREHENSIVE PSYCHOLOGICAL	520300			-610.00	U
09/03/2016	INEI	I1706494		BOLTE, MARK E.	520300		420.00		U
09/03/2016	INEI	I1706494		BOLTE, MARK E.	520300			-420.00	U
09/04/2016	INEI	I1706495		BOLTE, MARK E.	520300		500.00		U
09/04/2016	INEI	I1706495		BOLTE, MARK E.	520300			-500.00	U
09/08/2016	INEI	I1706452		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/08/2016	INEI	I1706452		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/11/2016	INEI	I1706496		BOLTE, MARK E.	520300			-210.00	U
09/11/2016	INEI	I1706496		BOLTE, MARK E.	520300		210.00		U
09/17/2016	INEI	I1707393		BOLTE, MARK E.	520300			-140.00	U
09/17/2016	INEI	I1707393		BOLTE, MARK E.	520300		140.00		U
09/24/2016	INEI	I1707395		BOLTE, MARK E.	520300			-300.00	U
09/24/2016	INEI	I1707395		BOLTE, MARK E.	520300		300.00		U
09/26/2016	INEI	I1707675		COMPREHENSIVE PSYCHOLOGICAL	520300			-305.00	U
09/26/2016	INEI	I1707675		COMPREHENSIVE PSYCHOLOGICAL	520300		305.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-60.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300			-524.00	U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		60.00		U
09/30/2016	INEI	I1711484		MIDLANDS EXAMS AND DRUG SCR	520300		524.00		U
ENDING BALANCE: Professional Services					520300	59,700.00	11,298.00	34,102.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	3,240.00			U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	2,500.00			U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	520400			250.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	0.00	250.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	10,000.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Outside Printing	520800	10,000.00	0.00	0.00	
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,400.00			U	
07/14/2016	ISSU	U1700264		LCSD- FINANCE	521000		20.29		U	
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		19.56		U	
08/08/2016	ISSU	U1700644		FRONT DESK- LCSD- MATTHEWS	521000		67.93		U	
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		15.73		U	
09/07/2016	ISSU	U1701163		LCSD- SUPPORT SERVICES	521000		26.77		U	
09/07/2016	ISSU	U1701167		LCSD- FINANCE	521000		5.04		U	
09/08/2016	ISSU	U1701207		LCSD- FRONT DESK	521000		17.57		U	
09/15/2016	ISSU	U1701313		LCSD- DRIGGERS	521000		42.40		U	
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U	
09/30/2016	JE15	J1700953		PA 17-14	521000		347.19		U	
ENDING BALANCE:					Office Supplies	521000	7,400.00	562.48	207.22	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	9,000.00			U	
08/31/2016	JE15	J1700921		PA 17-12	521200		29.98		U	
ENDING BALANCE:					Operating Supplies	521200	9,000.00	29.98	0.00	
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	900.00			U	
ENDING BALANCE:					Police Supplies	521208	900.00	0.00	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,405.00			U	
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,414.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	8,405.00	7,414.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,373.00			U	
07/01/2016	INNI	I1700890		COMPORIUM	525000		508.07		U	
08/01/2016	INNI	I1703302		COMPORIUM	525000		512.00		U	
09/01/2016	INNI	I1705656		COMPORIUM	525000		508.48		U	

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				GF / County Ordinary	1000				
ENDING BALANCE: Telephone					525000	6,373.00	1,528.55	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	960.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-16.95	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		16.95		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		32.68		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-32.68	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-6.61	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		6.61		U
ENDING BALANCE: Pagers and Cell Phones					525020	960.00	56.24	183.76	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	4,320.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			4,200.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-190.84	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		190.84		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		252.94		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-252.94	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-252.94	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		252.94		U
ENDING BALANCE: Smart Phone Charges					525021	4,320.00	696.72	3,503.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,122.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,122.00	499.56	1,900.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U



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				GF / County Ordinary	1000				
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.00	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.00		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	328.00	301.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	2,709.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,709.00	215.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525202	20,000.00			U
09/20/2016	ICNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		-4,974.12		U
09/20/2016	INNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		4,974.12		U
09/20/2016	INNI	CR17224		SC DEPARTMENT OF MENTAL HEA	525202		4,974.12		U
ENDING BALANCE: Certified Officer Training Payments					525202	20,000.00	4,974.12	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,000.00			U
07/07/2016	INNI	TR23811		DRIGGERS, ALAN E.	525210		580.02		U
07/07/2016	INNI	TR23810		COCKERILL, STEFFANIE	525210		476.52		U
07/22/2016	INNI	EX23810		COCKERILL, STEFFANIE	525210		119.13		U
07/22/2016	INNI	EX23811		DRIGGERS, ALAN E.	525210		151.94		U
08/09/2016	INNI	TR22955		MIDLANDS TECHNICAL COLLEGE	525210		65.00		U
09/07/2016	INNI	TR22957		UNC CHARLOTTE EXAP	525210		1,045.00		U
09/07/2016	INNI	TR22958		UNC CHARLOTTE EXAP	525210		1,045.00		U
09/22/2016	INNI	TR22996		HUMAN RESOURCE CERTIFICATIO	525210		450.00		U
09/22/2016	INNI	TR22995		HUMAN RESOURCE CERTIFICATIO	525210		550.00		U
09/29/2016	INNI	CR17203		SC NATL ASSO OF BLACKS IN C	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	4,582.61	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	700.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	700.00	150.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,000.00			U
08/02/2016	INNI	I1704647		NEWTON, JULIE	525240		8.64		U
09/20/2016	INNI	I1706283		HEAITLEY, NANDALYN	525240		13.50		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	22.14	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,000.00			U
07/01/2016	PORD	P1700743		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
09/30/2016	JE15	J1700953		PA 17-14	525600		537.88		U
ENDING BALANCE:		Uniforms & Clothing			525600	11,000.00	537.88	1,000.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,200.00			U
07/27/2016	REQP	R1700125		Ronnie Youmans	540000			1,564.73	U
08/01/2016	POLQ	P1701288		OFFICE DEPOT INC	540000			-1,564.73	U
08/01/2016	PORD	P1701288		OFFICE DEPOT INC	540000			1,564.73	U
08/08/2016	INEI	I1704727		OFFICE DEPOT INC	540000			-1,564.73	U
08/08/2016	INEI	I1704727		OFFICE DEPOT INC	540000		1,564.73		U
08/11/2016	REQP	R1700160		Ronnie Youmans	540000			374.03	U
08/12/2016	POLQ	P1701469		OFFICE DEPOT INC	540000			-374.03	U
08/12/2016	PORD	P1701469		OFFICE DEPOT INC	540000			374.03	U
08/15/2016	INEI	I1706465		OFFICE DEPOT INC	540000			-187.01	U
08/15/2016	INEI	I1706465		OFFICE DEPOT INC	540000		187.01		U
08/20/2016	INEI	I1706466		OFFICE DEPOT INC	540000			-187.02	U
08/20/2016	INEI	I1706466		OFFICE DEPOT INC	540000		187.01		U
08/31/2016	REQP	R1700254		Ronnie Youmans	540000			139.09	U
09/06/2016	POLQ	P1701790		OFFICE DEPOT INC	540000			-139.09	U
09/06/2016	PORD	P1701790		OFFICE DEPOT INC	540000			139.09	U
09/12/2016	INEI	I1706469		OFFICE DEPOT INC	540000			-139.09	U
09/12/2016	INEI	I1706469		OFFICE DEPOT INC	540000		139.09		U
09/19/2016	ISSU	U1701353		LCSD- HR- NEWTON	540000		85.60		U
09/23/2016	REQP	R1700315		Ronnie Youmans	540000			430.68	U
09/28/2016	POLQ	P1701984		HERALD OFFICE SOLUTIONS	540000			-430.68	U
09/28/2016	PORD	P1701984		HERALD OFFICE SOLUTIONS	540000			430.68	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,200.00	2,163.44	430.68	
BEGINNING BALANCE:				(1) Used Desk	5AG163	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG163	100.00			U
ENDING BALANCE:				(1) Used Desk	5AG163	100.00	0.00	0.00	
BEGINNING BALANCE:				Carppter for HR Division	5AH215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH215	10,350.00			U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			1,063.58	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			67.41	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			1,181.00	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			25.68	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			7,447.20	U
07/13/2016	PORD	P1701023		MCWATERS INC	5AH215			189.39	U
ENDING BALANCE:				Carppter for HR Division	5AH215	10,350.00	0.00	9,974.26	
BEGINNING BALANCE:				(1) Conference Telephone	5AH216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH216	400.00			U
ENDING BALANCE:				(1) Conference Telephone	5AH216	400.00	0.00	0.00	
BEGINNING BALANCE:				(1) Electronic Control Device w/Acc	5AH217	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH217	1,650.00			U
ENDING BALANCE:				(1) Electronic Control Device w/Acc	5AH217	1,650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AH218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH218	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AH218	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio w/Acc	5AH219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH219	5,300.00			U
ENDING BALANCE:				(1) 800 MHz Radio w/Acc	5AH219	5,300.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Accessories	5AH220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH220	600.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Gun w/ Accessories	5AH220	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked Sedan w/Equipment	5AH221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH221	26,000.00			U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			98.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			260.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			106.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			85.00	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			15,165.29	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			4,585.71	U
08/05/2016	PORD	P1701384		LOVE CHEVROLET INC	5AH221			4,152.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-260.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		98.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-98.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		4,152.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-4,152.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		260.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-106.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		106.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-85.00	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		85.00		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-15,165.29	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		15,165.29		U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221			-4,585.71	U
08/11/2016	INEI	I1704048		LOVE CHEVROLET INC	5AH221		4,585.71		U
ENDING BALANCE:		(1)		Marked Sedan w/Equipment	5AH221	26,000.00	24,452.00	0.00	
BEGINNING BALANCE:		(1)		Laptop Computer w/ Accessories	5AH222	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH222	2,200.00			U
ENDING BALANCE:		(1)		Laptop Computer w/ Accessories	5AH222	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor for Desktop Computer	5AH223	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH223	300.00			U
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AH223	300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Desktop Computer w/ Accessories	5AH224	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH224	1,220.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Desktop Computer w/ Accessories	5AH224	1,220.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor for Desktop Computer	5AH225	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH225	300.00	0.00	0.00	U
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AH225	300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,374,770.00	301,728.20	0.00	
				GENERAL OPERATING EXPENDITURES	07	223,664.00	59,483.72	51,551.64	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		501.45		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,757.70		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		3,757.70		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		3,757.70		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		3,757.70		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		3,757.70		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,289.95	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		8.64		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	21.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,289.95	0.00	
GENERAL OPERATING					07	0.00	21.39	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,374,770.00	321,018.15	0.00	
GENERAL OPERATING					07	223,664.00	59,505.11	51,551.64	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	222,471.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		877.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,776.48		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,776.48		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,776.48		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,776.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,776.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,776.48		U
ENDING BALANCE: Salaries & Wages					510100	222,471.00	53,536.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		184.54		U
ENDING BALANCE: Overtime					510200	0.00	184.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,509.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		756.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,192.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		801.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		663.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		551.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		685.96		U
ENDING BALANCE: Part Time					510300	15,509.00	4,652.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,643.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		63.07		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		688.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		736.03		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		691.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		680.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		672.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		723.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,643.00	4,256.62	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:					SCRS - Employer's Portion	511113	0.00	0.00	0.00
ENDING BALANCE:					SCRS - Employer's Portion	511113	0.00	0.00	0.00
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	33,484.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		61.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		612.60		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		612.60		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		612.60		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		612.60		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		612.60		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		612.60		U
ENDING BALANCE:					PORS - Employer's Portion	511114	33,484.00	3,736.86	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	31,200.00	7,800.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,432.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		29.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		320.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		341.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		321.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		317.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		313.43		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		317.94		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	8,432.00	1,961.37	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		87.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		159.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		92.66		U



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				GF / County Ordinary	1000				
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		76.71		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		63.78		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		79.30		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	559.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		63.71		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		637.17		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		637.17		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		637.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		637.17		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		637.17		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		637.17		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,886.73	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	459.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE: Contracted Maintenance					520100	459.00	372.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520219	632.00			U
07/01/2016	PORD	P1700747		COUNTRY CLEAR	520219			600.00	U
07/05/2016	INEI	I1702368		COUNTRY CLEAR	520219		19.88		U
07/05/2016	INEI	I1702368		COUNTRY CLEAR	520219			-19.88	U
08/02/2016	INEI	I1704246		COUNTRY CLEAR	520219		33.33		U
08/02/2016	INEI	I1704246		COUNTRY CLEAR	520219			-33.33	U
ENDING BALANCE: Water and Other Beverage Service					520219	632.00	53.21	546.79	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/21/2016	INEI	I1703630		BUGMAN PEST ELIMINATION	520230		100.00		U
07/21/2016	INEI	I1703630		BUGMAN PEST ELIMINATION	520230			-100.00	U

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				GF / County Ordinary	1000				
08/25/2016	INEI	I1705903		BUGMAN PEST ELIMINATION	520230		100.00		U
08/25/2016	INEI	I1705903		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,320.00	200.00	1,000.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
07/06/2016	POLQ	P1700948		PINE PRESS OF LEXINGTON INC	520800			-334.87	U
07/06/2016	PORD	P1700948		PINE PRESS OF LEXINGTON INC	520800			334.87	U
07/06/2016	REQP	R1700064		Ronnie Youmans	520800			334.87	U
07/27/2016	INEI	I1703735		PINE PRESS OF LEXINGTON INC	520800		334.87		U
07/27/2016	INEI	I1703735		PINE PRESS OF LEXINGTON INC	520800			-334.87	U
ENDING BALANCE: Outside Printing					520800	2,500.00	334.87	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,000.00			U
07/11/2016	ISSU	U1700188		TRAINING/ LCSD	521000		163.50		U
07/12/2016	ISSU	U1700195		TRAINING	521000		9.06		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		29.54		U
08/15/2016	ISSU	U1700786		LCSD- YOUNG	521000		43.29		U
08/25/2016	ISSU	U1700945		LCSD- TRAINING	521000		43.47		U
ENDING BALANCE: Office Supplies					521000	2,000.00	288.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,050.00			U
07/11/2016	ISSU	U1700187		TRAINING/ LCSD	521200		77.09		U
08/15/2016	ISSU	U1700785		LCSD- YOUNG	521200		178.40		U
ENDING BALANCE: Operating Supplies					521200	4,050.00	255.49	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521206	97,725.00			U
07/01/2016	PORD	P1700744		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2016	PORD	P1700745		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2016	PORD	P1700746		DANA SAFETY SUPPLY	521206			24,000.00	U
07/01/2016	PORD	P1700809		ULTIMATE TRAINING MUNITIONS	521206			6,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521206			22,260.00	U
08/23/2016	BD02	J1700567		BAR 17-022	521206	3,687.00			U

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				GF / County Ordinary	1000				
09/14/2016	INEI	I1707141		LAW ENFORCEMENT TARGETS INC	521206		878.66		U
09/14/2016	INEI	I1707141		LAW ENFORCEMENT TARGETS INC	521206			-878.66	U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521206		781.16		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521206			-781.16	U
09/30/2016	INEI	I1707797		LAW ENFORCEMENT TARGETS INC	521206		278.20		U
09/30/2016	INEI	I1707797		LAW ENFORCEMENT TARGETS INC	521206			-278.20	U
ENDING BALANCE: Training Supplies					521206	101,412.00	1,938.02	52,821.98	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521207	18,080.00			U
07/01/2016	PORD	P1700748		HENRY SCHEIN INC	521207			12,000.00	U
09/22/2016	INEI	I1707390		HENRY SCHEIN INC	521207			-969.99	U
09/22/2016	INEI	I1707390		HENRY SCHEIN INC	521207		969.99		U
ENDING BALANCE: OSHA Supplies					521207	18,080.00	969.99	11,030.01	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	18,000.00			U
ENDING BALANCE: Police Supplies					521208	18,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/28/2016	INNI	CT36559		COLUMBIA WINAIR	522000		66.80		U
08/03/2016	INNI	CT36322		SOLAR SOLUTIONS WINDOW TINT	522000		175.00		U
08/16/2016	INNI	CT36656		SOLAR SOLUTIONS WINDOW TINT	522000		125.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	366.80	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	14,470.00			U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	522200			9,000.00	U
08/23/2016	REQP	R1700209		Ronnie Youmans	522200			743.65	U
08/23/2016	REQP	R1700209		Ronnie Youmans	522200			53.50	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			214.21	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			911.80	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			117.54	U
08/23/2016	REQP	R1700210		Ronnie Youmans	522200			0.00	U
08/24/2016	POLQ	P1701651		TSI INCORPORATED	522200			-743.65	U
08/24/2016	POLQ	P1701651		TSI INCORPORATED	522200			-53.50	U

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				GF / County Ordinary	1000				
08/24/2016	PORD	P1701651		TSI INCORPORATED	522200			743.65	U
08/24/2016	PORD	P1701651		TSI INCORPORATED	522200			53.50	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-117.54	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-911.80	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			-214.21	U
08/24/2016	POLQ	P1701652		ALLIED 100 LLC	522200			0.00	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			117.54	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			0.00	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			214.21	U
08/24/2016	PORD	P1701652		ALLIED 100 LLC	522200			911.80	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		117.54		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		214.21		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-214.21	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		0.00		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-911.80	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200		911.80		U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			0.00	U
09/07/2016	INEI	I1707339		ALLIED 100 LLC	522200			-117.54	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200			-50.00	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200		18.23		U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200			-695.00	U
09/27/2016	INEI	I1709104		TSI INCORPORATED	522200		695.00		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	522200			-1,104.46	U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	522200		1,104.46		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	14,470.00	3,061.24	7,947.69	
BEGINNING BALANCE:				Firing Range Repairs & Maintenance	522601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522601	3,000.00			U
07/01/2016	PORD	P1700805		LOWES	522601			1,500.00	U
ENDING BALANCE:				Firing Range Repairs & Maintenance	522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,979.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,979.00	2,892.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,504.00			U

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				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		229.57		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		229.57		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		229.57		U
ENDING BALANCE: Telephone					525000	2,504.00	688.71	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			720.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-51.40	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		51.40		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		52.26		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-52.26	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-52.34	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		52.34		U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	156.00	564.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	374.67	1,425.33	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.75	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.75		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.75	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	246.00	225.75	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U

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				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	64.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,000.00			U
07/01/2016	PORD	P1700782		SC CRIMINAL JUSTICE ACADEMY	525210			2,500.00	U
07/01/2016	INEI	I1702583		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
07/01/2016	INEI	I1702583		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
07/01/2016	INEI	I1702584		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/01/2016	INEI	I1702584		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
07/14/2016	INNI	TR23903		TASER INTERNATIONAL INC	525210		200.00		U
07/15/2016	INEI	I1702902		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/15/2016	INEI	I1702902		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
07/15/2016	INEI	I1703859		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/15/2016	INEI	I1703859		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2016	INEI	I1705095		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/15/2016	INEI	I1705095		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2016	INEI	I1705096		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2016	INEI	I1705096		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2016	INEI	I1705097		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2016	INEI	I1705097		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/24/2016	CNEI	A0444657	I1703859	SC CRIMINAL JUSTICE ACADEMY	525210		-50.00		U
08/24/2016	CNEI	A0444657	I1703859	SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	525210		-140.00		U
09/15/2016	INEI	I1707641		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/15/2016	INEI	I1707641		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/19/2016	INNI	TR23645		WRIGHT, WILLIAM	525210		611.46		U
09/20/2016	ICNI	TR23645		WRIGHT, WILLIAM	525210		-611.46		U
09/20/2016	INNI	TR23645A		WRIGHT, WILLIAM	525210		735.91		U
09/23/2016	INEI	I1707314		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/23/2016	INEI	I1707314		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/26/2016	INEI	I1707642		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/26/2016	INEI	I1707642		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	525210		-5.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	16,000.00	1,105.91	2,185.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	500.00	120.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
07/29/2016	INNI	I1704648		NEWTON, JULIE	525240		9.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	9.72	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	524.00			U
07/01/2016	INNI	I1701195		MID CAROLINA ELECTRIC CO	525331		44.14		U
08/01/2016	INNI	I1703869		MID CAROLINA ELECTRIC CO	525331		40.59		U
09/01/2016	INNI	I1705665		MID CAROLINA ELECTRIC CO	525331		40.34		U
ENDING BALANCE: Util / Law Enforcement Center					525331	524.00	125.07	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525362	20,425.00			U
07/07/2016	INNI	I1703176		TOWN OF LEXINGTON	525362		33.79		U
07/08/2016	INNI	I1703168		TOWN OF LEXINGTON	525362		77.84		U
07/21/2016	INNI	I1704903		SCE&G	525362		1,856.16		U
08/04/2016	INNI	I1705479		TOWN OF LEXINGTON	525362		67.67		U
08/05/2016	INNI	I1705489		TOWN OF LEXINGTON	525362		33.79		U
08/22/2016	INNI	I1706555		SCE&G	525362		2,039.48		U
09/12/2016	INNI	I1707116		TOWN OF LEXINGTON	525362		33.79		U
09/12/2016	INNI	I1707179		TOWN OF LEXINGTON	525362		82.92		U
09/22/2016	INNI	I1708919		SCE&G	525362		1,556.26		U
ENDING BALANCE: Util / LE / Training Center					525362	20,425.00	5,781.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	17,250.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	17,250.00	0.00	0.00	
BEGINNING BALANCE:		(2) HVAC - Replacement			5AG527	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG527	22,770.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG527			22,769.50	U
08/02/2016	INEI	I1708235		CULLUM SERVICES, INC.	5AG527		11,384.75		U
08/02/2016	INEI	I1708235		CULLUM SERVICES, INC.	5AG527			-11,384.75	U
08/02/2016	INEI	I1708236		CULLUM SERVICES, INC.	5AG527		11,384.75		U
08/02/2016	INEI	I1708236		CULLUM SERVICES, INC.	5AG527			-11,384.75	U
ENDING BALANCE:		(2) HVAC - Replacement			5AG527	22,770.00	22,769.50	0.00	
BEGINNING BALANCE:		Lease Pgm of Conducted Elec. Weapon			5AH226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH226	159,624.00			U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			26,703.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			341.04	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			19,002.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			19,560.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			0.00	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			1,017.40	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			49,938.56	U
08/25/2016	PORD	P1701664		TASER INTERNATIONAL INC	5AH226			43,062.00	U
ENDING BALANCE:		Lease Pgm of Conducted Elec. Weapon			5AH226	159,624.00	0.00	159,624.00	
BEGINNING BALANCE:		Gun Parts & Accessories			5AH459	0.00	0.00	0.00	
08/23/2016	BD02	J1700567		BAR 17-022	5AH459	22,326.00			U
ENDING BALANCE:		Gun Parts & Accessories			5AH459	22,326.00	0.00	0.00	
BEGINNING BALANCE:		(18) Rifles w/ Accessories			5AH488	0.00	0.00	0.00	
ENDING BALANCE:		(18) Rifles w/ Accessories			5AH488	0.00	0.00	0.00	



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	329,739.00	80,574.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	440,625.00	42,154.01	238,644.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		77.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		770.39		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		770.39		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		770.39		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		770.39		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		770.39		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,928.98	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.93		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		9.28		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		9.28		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		9.28		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.60		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	32.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,928.98	0.00	
GENERAL OPERATING					07	0.00	32.37	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151110 LE / Training									
PERSONAL SERVICES					06	329,739.00	84,503.39	0.00	
GENERAL OPERATING					07	440,625.00	42,186.38	238,644.80	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	768,890.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,604.17		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-388.68		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		27,344.63		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-271.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		27,180.77		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-228.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		27,195.39		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-330.44		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		27,798.76		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-905.14		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		26,986.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-384.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		28,342.63		U
ENDING BALANCE: Salaries & Wages					510100	768,890.00	164,943.61	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		194.34		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		388.68		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-583.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		135.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		271.86		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510199		-407.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		114.46		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		228.92		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-343.38		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		165.22		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		330.44		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-495.66		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		452.57		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		905.14		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510199		-1,357.71		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		384.10		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		192.05		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510199		-576.15		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		437.15		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		583.02		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		227.29		U
07/22/2016	JE15	J1700265		PR#15 07-22-16 Overtime Adj	510200		407.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		365.55		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		343.38		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		1,231.47		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		495.66		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		126.09		U
09/02/2016	JE15	J1700599		PR#18 09-02-16 Overtime Adj	510200		1,357.71		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		218.10		U
09/30/2016	JE15	J1700941		PR#20 09-30-16 Overtime Adj	510200		576.15		U
ENDING BALANCE: Overtime					510200	0.00	6,369.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	65,387.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		296.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,247.04		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,321.12		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,261.70		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,393.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,349.76		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,373.79		U
ENDING BALANCE: Part Time					510300	65,387.00	20,244.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	64,183.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		250.50		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,190.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,192.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,258.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,252.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,142.91		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,488.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,183.00	13,775.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	60,941.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		215.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		1,776.13		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		1,771.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		1,869.87		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		1,760.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		1,751.75		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		1,751.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,941.00	10,896.61	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	39,571.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		185.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,697.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,700.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,709.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		1,832.38		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		1,639.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		1,933.78		U
ENDING BALANCE: PORS - Employer's Portion					511114	39,571.00	10,697.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	117,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	29,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	12,472.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		50.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		478.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		471.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		469.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		491.99		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		464.59		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		522.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,472.00	2,949.95	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		8.62		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		86.19		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		91.36		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		86.19		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		86.19		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		86.19		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		100.84		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	545.58	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		41.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		416.80		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		416.80		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		416.80		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		416.80		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		416.80		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		416.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,542.48	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	1,600.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	1,600.00	400.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	40,050.00			U
ENDING BALANCE: Contracted Maintenance					520100	40,050.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	42,812.00			U
07/01/2016	PORD	P1700729		WEST GROUP	520200			12,969.60	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700756		SHRED WITH US LLC	520200			3,000.00	U
07/01/2016	PORD	P1700757		LEXIS NEXIS RISK DATA MANAG	520200			500.00	U
07/01/2016	PORD	P1700760		DATA NETWORK SOLUTIONS	520200			4,000.00	U
07/01/2016	PORD	P1700761		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
07/12/2016	INEI	I1703041		SHRED WITH US LLC	520200		76.50		U
07/12/2016	INEI	I1703041		SHRED WITH US LLC	520200			-76.50	U
07/26/2016	INEI	I1703858		SHRED WITH US LLC	520200			-76.50	U
07/26/2016	INEI	I1703858		SHRED WITH US LLC	520200		76.50		U
07/31/2016	INEI	I1704150		WEST GROUP	520200			-1,102.31	U
07/31/2016	INEI	I1704150		WEST GROUP	520200		1,102.31		U
07/31/2016	INEI	I1704153		LEXIS NEXIS RISK DATA MANAG	520200			-5.24	U
07/31/2016	INEI	I1704153		LEXIS NEXIS RISK DATA MANAG	520200		5.24		U
08/09/2016	INEI	I1704737		SHRED WITH US LLC	520200		76.50		U
08/09/2016	INEI	I1704737		SHRED WITH US LLC	520200			-76.50	U
08/26/2016	INEI	I1706229		SHRED WITH US LLC	520200		76.50		U
08/26/2016	INEI	I1706229		SHRED WITH US LLC	520200			-76.50	U
08/31/2016	INEI	I1706819		LEXIS NEXIS RISK DATA MANAG	520200		6.96		U
08/31/2016	INEI	I1706819		LEXIS NEXIS RISK DATA MANAG	520200			-6.96	U
08/31/2016	INEI	I1706829		WEST GROUP	520200		1,102.31		U
08/31/2016	INEI	I1706829		WEST GROUP	520200			-1,102.31	U
09/07/2016	INEI	I1706691		SHRED WITH US LLC	520200		76.50		U
09/07/2016	INEI	I1706691		SHRED WITH US LLC	520200			-76.50	U
09/20/2016	INEI	I1707652		SHRED WITH US LLC	520200			-96.60	U
09/20/2016	INEI	I1707652		SHRED WITH US LLC	520200		96.60		U
09/30/2016	INEI	I1708220		WEST GROUP	520200		1,102.31		U
09/30/2016	INEI	I1708220		WEST GROUP	520200			-1,102.31	U
ENDING BALANCE: Contracted Services					520200	42,812.00	3,798.23	16,971.37	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	500.00			U
08/03/2016	INNI	I1705923		COUNTY OF LEXINGTON	520221		122.87		U
ENDING BALANCE: Website Services					520221	500.00	122.87	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520246	4,600.00			U
07/01/2016	PORD	P1700758		DATAMAXX APPLIED TECHNOLOGI	520246			150.00	U
07/01/2016	PORD	P1700759		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2016	INEI	I1702362		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1702362		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
ENDING BALANCE:		NCIC Access Fee			520246	4,600.00	3,240.00	150.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	347,260.00			U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700674		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2016	PORD	P1700781		L-3 COMMUNICATIONS MOBILE-V	520702			1,000.00	U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702		222,534.35		U
07/01/2016	INEI	I1703571		SUNGARD PUBLIC SECTOR INC	520702			-222,534.35	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2016	INEI	I1704551		BRADSHAW CONSULTING SERVICE	520702		359.00		U
07/01/2016	PORD	P1701061		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2016	PORD	P1701061		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2016	PORD	P1701138		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2016	PORD	P1701138		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2016	PORD	P1701363		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2016	PORD	P1701364		SUNGARD PUBLIC SECTOR INC	520702			222,534.35	U
07/01/2016	PORD	P1701458		DELL MARKETING LP	520702			3,880.00	U
07/01/2016	PORD	P1701458		DELL MARKETING LP	520702			169.75	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			284.02	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			177.17	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			120.18	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			568.04	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			354.34	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			1,594.53	U
07/01/2016	PORD	P1701460		DELL MARKETING LP	520702			177.17	U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702		400.00		U



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07/11/2016	INEI	I1701896		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/11/2016	INNI	I1703808		COUNTY OF LEXINGTON	520702		20.98		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/15/2016	INEI	I1703218		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/28/2016	PORD	P1701695		GUIDANCE SOFTWARE	520702			673.74	U
08/01/2016	PORD	P1701539		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2016	INEI	I1704602		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2016	INEI	I1704602		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2016	INEI	I1704926		GUIDANCE SOFTWARE	520702		673.74		U
08/01/2016	INEI	I1704926		GUIDANCE SOFTWARE	520702			-673.74	U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702			-15,137.86	U
08/01/2016	INEI	I1705875		NEWCOM WIRELESS SERVICES	520702		15,137.86		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		568.04		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-354.34	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		354.34		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-1,594.53	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		1,594.53		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		284.02		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-284.02	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		177.17		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-177.17	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		120.18		U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-120.18	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-568.04	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702			-177.17	U
08/01/2016	INEI	I1709528		DELL MARKETING LP	520702		177.17		U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			5,125.98	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,465.26	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,680.32	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			63.54	U
08/01/2016	PORD	P1701541		DELL MARKETING LP	520702			1,708.66	U
08/01/2016	PORD	P1701848		NEWCOM WIRELESS SERVICES	520702			15,137.86	U
08/18/2016	INEI	I1705680		DATAWORKS PLUS LLC	520702			-3,360.00	U
08/18/2016	INEI	I1705680		DATAWORKS PLUS LLC	520702		3,360.00		U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702		3,880.00		U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702			-169.75	U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702		169.75		U
09/01/2016	INEI	I1709530		DELL MARKETING LP	520702			-3,880.00	U

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				GF / County Ordinary	1000				
09/14/2016	PORD	P1701874		UNCHARTED SOFTWARE INC	520702			699.00	U
09/22/2016	PORD	P1702146		POWERDMS INC	520702			4,288.00	U
09/22/2016	PORD	P1702146		POWERDMS INC	520702			1,038.10	U
ENDING BALANCE: Technical Currency & Support					520702	347,260.00	269,010.13	18,068.86	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	59,069.00			U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			967.83	U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			967.83	U
07/01/2016	PORD	P1701365		DELL MARKETING LP	520703			3,295.38	U
07/01/2016	PORD	P1701459		DELL MARKETING LP	520703			1,701.10	U
07/01/2016	PORD	P1701579		STATE FISCAL ACCOUNTABILITY	520703			1,344.00	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-967.83	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703	967.83			U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-967.83	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703	967.83			U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703			-3,295.38	U
07/15/2016	INEI	I1703271		DELL MARKETING LP	520703	3,295.38			U
07/22/2016	INEI	I1704616		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
07/22/2016	INEI	I1704616		STATE FISCAL ACCOUNTABILITY	520703	112.00			U
07/30/2016	PORD	P1701540		DELL MARKETING LP	520703			5,486.21	U
07/30/2016	INEI	I1709292		DELL MARKETING LP	520703		5,486.20		U
07/30/2016	INEI	I1709292		DELL MARKETING LP	520703			-5,486.21	U
08/22/2016	INEI	I1705348		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
08/22/2016	INEI	I1705348		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
08/24/2016	POCL	*1700841		Close PO P1701459	520703			-1,701.10	U
09/13/2016	PORD	P1701870		DATA NETWORK SOLUTIONS	520703			1,440.00	U
09/13/2016	PORD	P1701870		DATA NETWORK SOLUTIONS	520703			1,440.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,752.66	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			5,036.49	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			4,343.13	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			0.00	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			991.89	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,174.86	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			587.43	U
09/19/2016	PORD	P1701910		DATA NETWORK SOLUTIONS	520703			1,346.27	U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1707437		STATE FISCAL ACCOUNTABILITY	520703			-112.00	U
09/22/2016	INEI	I1707437		STATE FISCAL ACCOUNTABILITY	520703		112.00		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,752.66		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,752.66	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		4,343.13		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-991.89	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		991.89		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,174.86	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,174.86		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-587.43	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		587.43		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-1,346.27	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		1,346.27		U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-5,036.49	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703			-4,343.13	U
09/26/2016	INEI	I1708704		DATA NETWORK SOLUTIONS	520703		5,036.49		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	59,069.00	26,285.97	3,888.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,800.00			U
08/26/2016	INNI	I1706004		PETTY CASH/SHERIFF'S DEPT	521000		9.62		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		319.84		U
09/07/2016	ISSU	U1701171		LCSD- RECORDS	521000		200.67		U
09/30/2016	JE15	J1700953		PA 17-14	521000		122.24		U
ENDING BALANCE:				Office Supplies	521000	7,800.00	652.37	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	21,660.00			U
07/01/2016	PORD	P1700755		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/01/2016	PORD	P1701259		MOTOROLA INC	521200			7,000.00	U
08/03/2016	INEI	I1704870		MOTOROLA INC	521200		1,926.00		U
08/03/2016	INEI	I1704870		MOTOROLA INC	521200			-1,926.00	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			235.40	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			214.00	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			53.50	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			80.25	U
08/31/2016	REQP	R1700251		Ronnie Youmans	521200			16.05	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-80.25	U

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				GF / County Ordinary	1000				
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-53.50	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-214.00	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-235.40	U
09/06/2016	POLQ	P1701787		CARD IMAGING INC	521200			-16.05	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			80.25	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			53.50	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			214.00	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			235.40	U
09/06/2016	PORD	P1701787		CARD IMAGING INC	521200			16.05	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-53.50	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		80.25		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-80.25	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		16.05		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		53.50		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-214.00	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-16.05	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200			-235.40	U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		235.40		U
09/15/2016	INEI	I1707345		CARD IMAGING INC	521200		214.00		U
ENDING BALANCE:		Operating Supplies			521200	21,660.00	2,525.20	6,074.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,500.00			U
07/01/2016	PORD	P1700751		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2016	PORD	P1700752		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2016	PORD	P1700752		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2016	PORD	P1700753		COMMUNICATION MANAGEMENT INC	522200			4,000.00	U
07/01/2016	PORD	P1700754		CABLE & CONNECTIONS INC	522200			8,500.00	U
07/01/2016	PORD	P1700760		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2016	PORD	P1701259		MOTOROLA INC	522200			8,000.00	U
07/19/2016	INEI	I1703334		CABLE & CONNECTIONS INC	522200		307.26		U
07/19/2016	INEI	I1703334		CABLE & CONNECTIONS INC	522200			-307.26	U
08/09/2016	REQP	R1700153		Ronnie Youmans	522200			1,335.32	U
08/12/2016	POLQ	P1701465		DELL MARKETING LP	522200			-1,335.32	U

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GF / County Ordinary					1000				
08/12/2016	PORD	P1701465		DELL MARKETING LP	522200			1,335.32	U
08/23/2016	INEI	I1707509		DELL MARKETING LP	522200		1,335.32		U
08/23/2016	INEI	I1707509		DELL MARKETING LP	522200			-1,335.32	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,500.00	1,642.58	26,692.74	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	4,400.00			U
08/22/2016	INEI	I1704943		PUBLIC STORAGE INC	523100		1,068.00		U
08/22/2016	INEI	I1704943		PUBLIC STORAGE INC	523100			-1,068.00	U
08/22/2016	INEI	I1704945		PUBLIC STORAGE INC	523100		1,068.00		U
08/22/2016	INEI	I1704945		PUBLIC STORAGE INC	523100			-1,068.00	U
08/22/2016	PORD	P1701687		PUBLIC STORAGE INC	523100			1,068.00	U
08/22/2016	PORD	P1701687		PUBLIC STORAGE INC	523100			1,068.00	U
ENDING BALANCE: Building Rental					523100	4,400.00	2,136.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,785.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,726.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,785.00	3,726.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	708.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		707.09		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	708.00	707.09	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	9,894.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		768.51		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		786.17		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			149.80	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			9.46	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			8.00	U
08/19/2016	PORD	P1701578		COMPORIUM	525000			480.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		773.78		U
ENDING BALANCE: Telephone					525000	9,894.00	2,328.46	647.26	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	166,284.00			U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			7,648.80	U
07/01/2016	PORD	P1700749		SPIRIT COMMUNICATIONS	525004			10,162.80	U
07/01/2016	PORD	P1700750		AT&T	525004			5,223.24	U
07/01/2016	PORD	P1700750		AT&T	525004			7,854.00	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1703142		AT&T	525004			-435.27	U
07/01/2016	INEI	I1703142		AT&T	525004		435.27		U
07/01/2016	INEI	I1703143		AT&T	525004			-654.24	U
07/01/2016	INEI	I1703143		AT&T	525004		654.24		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-846.90	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		846.90		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004			-637.40	U
07/01/2016	INEI	I1703159		SPIRIT COMMUNICATIONS	525004		637.40		U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			83,926.08	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-5,747.19	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		5,747.19		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-846.90	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		846.90		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004		637.40		U
08/01/2016	INEI	I1704161		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/01/2016	INEI	I1704180		AT&T	525004		435.27		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1704180		AT&T	525004			-435.27	U
08/01/2016	INEI	I1704181		AT&T	525004			-654.24	U
08/01/2016	INEI	I1704181		AT&T	525004		654.24		U
08/13/2016	INEI	I1704679		TIME WARNER CABLE	525004		157.21		U
08/13/2016	INEI	I1704679		TIME WARNER CABLE	525004			-157.21	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-5,996.97	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		5,996.97		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-846.90	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		846.90		U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004			-637.40	U
08/31/2016	INEI	I1706830		SPIRIT COMMUNICATIONS	525004		637.40		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1706332		AT&T	525004		435.27		U
09/01/2016	INEI	I1706332		AT&T	525004			-435.27	U
09/01/2016	INEI	I1706333		AT&T	525004		654.24		U
09/01/2016	INEI	I1706333		AT&T	525004			-654.24	U
09/13/2016	INEI	I1707533		TIME WARNER CABLE	525004		154.89		U
09/13/2016	INEI	I1707533		TIME WARNER CABLE	525004			-154.89	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		5,929.59		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-5,929.59	U
ENDING BALANCE:				WAN Service Charges	525004	166,284.00	30,151.24	103,729.28	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.15		U
ENDING BALANCE:				Pagers and Cell Phones	525020	240.00	51.45	188.55	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,560.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			7,560.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-547.64	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		547.64		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		547.64		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-547.64	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-547.64	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		547.64		U
ENDING BALANCE: Smart Phone Charges					525021	7,560.00	1,642.92	5,917.08	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,441.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,441.00	499.56	1,900.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.00	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.00		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	328.00	301.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,999.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		376.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,999.00	376.25	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525042	160.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:					Sharepoint Service Charges	525042	160.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	26,260.00			U
08/22/2016	INNI	I1705927		COUNTY OF LEXINGTON	525210		440.72		U
08/22/2016	INNI	I1705928		COUNTY OF LEXINGTON	525210		440.72		U
08/22/2016	INNI	I1705929		COUNTY OF LEXINGTON	525210		440.72		U
08/30/2016	INNC	I1708615		COUNTY OF LEXINGTON	525210		-220.36		U
08/30/2016	INNC	I1708616		COUNTY OF LEXINGTON	525210		-110.18		U
09/07/2016	INNI	TR23647		SMILEY, JOY	525210		115.50		U
09/07/2016	INNI	TR23650		WEST, CHRISTINA	525210		115.50		U
09/07/2016	INNI	TR23648		HITE, TERRY ALAN.	525210		115.50		U
09/07/2016	INNI	TR23649		FOSSUM, LUKE	525210		115.50		U
09/07/2016	INNI	TR23646		SEXTON, OLYN	525210		115.50		U
09/21/2016	INNI	EX23646		SEXTON, OLYN	525210		15.00		U
09/21/2016	INNI	EX23648		HITE, TERRY ALAN.	525210		180.58		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	26,260.00	1,764.70	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,500.00			U
07/01/2016	PORD	P1700819		ROCIC	525230			300.00	U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2016	INEI	I1704618		ROCIC	525230		300.00		U
07/01/2016	INEI	I1704618		ROCIC	525230			-300.00	U
07/01/2016	PORD	P1701686		INTERNATIONAL ASSOCIATION O	525230			25.00	U
07/15/2016	INEI	I1704885		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
07/15/2016	INEI	I1704885		INTERNATIONAL ASSOCIATION O	525230		25.00		U
09/15/2016	INNI	I1708614		COUNTY OF LEXINGTON	525230		300.00		U
ENDING BALANCE:					Subscriptions, Dues, & Books	525230	1,500.00	745.00	0.00
BEGINNING BALANCE:					Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	300.00			U
ENDING BALANCE:					Personal Mileage Reimbursement	525240	300.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525362	1,104.00			U
07/07/2016	INNI	I1703176		TOWN OF LEXINGTON	525362		1.82		U
07/08/2016	INNI	I1703168		TOWN OF LEXINGTON	525362		4.21		U
07/21/2016	INNI	I1704903		SCE&G	525362		100.37		U
08/04/2016	INNI	I1705479		TOWN OF LEXINGTON	525362		3.66		U
08/05/2016	INNI	I1705489		TOWN OF LEXINGTON	525362		1.82		U
08/22/2016	INNI	I1706555		SCE&G	525362		110.28		U
09/12/2016	INNI	I1707116		TOWN OF LEXINGTON	525362		1.82		U
09/12/2016	INNI	I1707179		TOWN OF LEXINGTON	525362		4.48		U
09/22/2016	INNI	I1708919		SCE&G	525362		84.15		U
ENDING BALANCE: Util / LE / Training Center					525362	1,104.00	312.61	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,500.00			U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		10.01		U
09/30/2016	JE15	J1700953		PA 17-14	525600		59.08		U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	69.09	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	4,250.00			U
07/18/2016	PORD	P1701065		AMAZON.COM LLC	540000			13.90	U
07/18/2016	PORD	P1701065		AMAZON.COM LLC	540000			5.34	U
07/19/2016	INNI	I1703932		COUNTY OF LEXINGTON	540000		19.24		U
08/26/2016	PORD	P1701672		AMAZON.COM LLC	540000			26.42	U
08/28/2016	INNI	I1705760		COUNTY OF LEXINGTON	540000		26.42		U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			80.14	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			53.45	U
09/01/2016	PORD	P1701755		AMAZON.COM LLC	540000			106.95	U
09/03/2016	INNI	I1708634		COUNTY OF LEXINGTON	540000		80.04		U
09/05/2016	INNI	I1708635		COUNTY OF LEXINGTON	540000		106.95		U
09/06/2016	INNI	I1708638		COUNTY OF LEXINGTON	540000		53.45		U
09/06/2016	REQP	R1700264		Ronnie Youmans	540000			489.61	U
09/09/2016	POLQ	P1701832		DELL MARKETING LP	540000			-489.61	U
09/09/2016	PORD	P1701832		DELL MARKETING LP	540000			489.61	U
09/16/2016	INEI	I1707967		DELL MARKETING LP	540000			-489.61	U
09/16/2016	INEI	I1707967		DELL MARKETING LP	540000		489.61		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,250.00	775.71	286.20	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	4,530.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540010	175,450.00			U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010		450.00		U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010			-450.00	U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010			-250.00	U
07/01/2016	INEI	I1705972		MAGNET FORENSICS USA INC	540010		250.00		U
07/01/2016	PORD	P1701268		MAGNET FORENSICS USA INC	540010			450.00	U
07/01/2016	PORD	P1701268		MAGNET FORENSICS USA INC	540010			250.00	U
				ENDING BALANCE: Minor Software	540010	179,980.00	700.00	0.00	
				BEGINNING BALANCE: (1) DATABASE UPGRADE	5AF156	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF156	2,750.00			U
				ENDING BALANCE: (1) DATABASE UPGRADE	5AF156	2,750.00	0.00	0.00	
				BEGINNING BALANCE: (1) DATABASE UPGRADE	5AF182	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF182	5,500.00			U
				ENDING BALANCE: (1) DATABASE UPGRADE	5AF182	5,500.00	0.00	0.00	
				BEGINNING BALANCE: (1) COMPUTER MONITOR	5AF188	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF188	275.00			U
				ENDING BALANCE: (1) COMPUTER MONITOR	5AF188	275.00	0.00	0.00	
				BEGINNING BALANCE: (1) DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF217	2,750.00			U
				ENDING BALANCE: (1) DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
				BEGINNING BALANCE: CJIS Compliance	5AG363	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG363	14,930.00			U
				ENDING BALANCE: CJIS Compliance	5AG363	14,930.00	0.00	0.00	
				BEGINNING BALANCE: (1) Printer	5AG365	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG365	182.00			U
				ENDING BALANCE: (1) Printer	5AG365	182.00	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) Color Network Printer (F3)-Repl			5AH227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH227	660.00			U
ENDING BALANCE:		(1) Color Network Printer (F3)-Repl			5AH227	660.00	0.00	0.00	
BEGINNING BALANCE:		(3) High Vol. Network Printer -Repl			5AH228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH228	2,805.00			U
ENDING BALANCE:		(3) High Vol. Network Printer -Repl			5AH228	2,805.00	0.00	0.00	
BEGINNING BALANCE:		(7) Desktops - Repl			5AH229	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH229	7,700.00			U
ENDING BALANCE:		(7) Desktops - Repl			5AH229	7,700.00	0.00	0.00	
BEGINNING BALANCE:		(54) Laptops - Repl			5AH230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH230	118,800.00			U
ENDING BALANCE:		(54) Laptops - Repl			5AH230	118,800.00	0.00	0.00	
BEGINNING BALANCE:		(84) Ruggedized Laptops			5AH231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH231	428,400.00			U
ENDING BALANCE:		(84) Ruggedized Laptops			5AH231	428,400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Computer for A/V Prod - Repl			5AH232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH232	2,400.00			U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			2,071.89	U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			136.72	U
09/02/2016	REQP	R1700258		Ronnie Youmans	5AH232			157.28	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-2,071.89	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-157.28	U
09/09/2016	POLQ	P1701827		DELL MARKETING LP	5AH232			-136.72	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			136.72	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			2,071.89	U
09/09/2016	PORD	P1701827		DELL MARKETING LP	5AH232			157.28	U
ENDING BALANCE:		(1) Computer for A/V Prod - Repl			5AH232	2,400.00	0.00	2,365.89	
BEGINNING BALANCE:		(1) SAN - Repl			5AH233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH233	27,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) SAN - Repl			5AH233	27,500.00	0.00	0.00	
BEGINNING BALANCE:		Backup Software			5AH234	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH234	14,300.00			U
09/13/2016	PORD	P1701871		DATA NETWORK SOLUTIONS	5AH234			1,800.00	U
09/13/2016	PORD	P1701871		DATA NETWORK SOLUTIONS	5AH234			10,310.52	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234		1,800.00		U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234			-10,310.52	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234			-1,800.00	U
09/26/2016	INEI	I1708758		DATA NETWORK SOLUTIONS	5AH234		10,310.52		U
ENDING BALANCE:		Backup Software			5AH234	14,300.00	12,110.52	0.00	
BEGINNING BALANCE:		(1) In-car Camera Storage Sys -Repl			5AH235	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH235	27,500.00			U
ENDING BALANCE:		(1) In-car Camera Storage Sys -Repl			5AH235	27,500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Plotter - Repl			5AH236	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH236	6,050.00			U
ENDING BALANCE:		(1) Plotter - Repl			5AH236	6,050.00	0.00	0.00	
BEGINNING BALANCE:		(1) Host Server - Repl			5AH237	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH237	16,500.00			U
ENDING BALANCE:		(1) Host Server - Repl			5AH237	16,500.00	0.00	0.00	
BEGINNING BALANCE:		Monitors - Repl as needed			5AH238	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH238	2,000.00			U
ENDING BALANCE:		Monitors - Repl as needed			5AH238	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(1) Desktop Computer w/Accessories			5AH239	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH239	1,220.00			U
ENDING BALANCE:		(1) Desktop Computer w/Accessories			5AH239	1,220.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor for Desktop Computer			5AH240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH240	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Monitor for Desktop Computer	5AH240	300.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Network Printer	5AH241	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH241	1,400.00	0.00	0.00	U
ENDING BALANCE:		(7)		Network Printer	5AH241	1,400.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AH242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH242	237,866.00	0.00	0.00	U
ENDING BALANCE:				CJIS Compliance	5AH242	237,866.00	0.00	0.00	
BEGINNING BALANCE:				MICROFILM PRINTER-REPL	5AH491	0.00	0.00	0.00	
ENDING BALANCE:				MICROFILM PRINTER-REPL	5AH491	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,130,044.00	262,614.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,899,232.00	365,674.95	186,879.67	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		322.91		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,880.89		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,880.89		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,880.89		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,880.89		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,880.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,727.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,727.36	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
PERSONAL SERVICES					06	1,130,044.00	277,342.23	0.00	
GENERAL OPERATING					07	1,899,232.00	365,674.95	186,879.67	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	209,158.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		877.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,775.18		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,775.18		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,775.18		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,775.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,775.18		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,775.18		U
ENDING BALANCE: Salaries & Wages					510100	209,158.00	53,528.60	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		637.21		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		633.23		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		637.22		U
ENDING BALANCE: Part Time					510300	0.00	1,907.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	16,543.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		62.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		676.53		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		676.20		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		676.53		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		627.77		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		627.78		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		671.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,543.00	4,018.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	29,712.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		91.73		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		917.27		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		917.27		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		917.27		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		917.27		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		917.27		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		917.27		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Employer's Portion			511114	29,712.00	5,595.35	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,482.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		29.49		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		296.76		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		296.75		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		296.76		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		294.85		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		294.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		294.85		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,482.00	1,804.31	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		33.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		423.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		422.49		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		423.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		332.32		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		332.32		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		332.32		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	2,298.80	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
ENDING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Office Supplies	521000	700.00	0.00	0.00	
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	18,900.00			U	
07/01/2016	PORD	P1700762		POLLOCK OFFICE MACHINE CO I	521100			3,584.88	U	
07/01/2016	INEI	I1707465		POLLOCK OFFICE MACHINE CO I	521100		298.74		U	
07/01/2016	INEI	I1707465		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U	
07/27/2016	ISSU	U1700415		LCSD- SUPPLY	521100		400.05		U	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		723.54		U	
08/01/2016	INEI	I1707466		POLLOCK OFFICE MACHINE CO I	521100		298.74		U	
08/01/2016	INEI	I1707466		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U	
08/19/2016	ISSU	U1700856		LCSD- SUPPLY	521100		400.05		U	
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		702.62		U	
09/01/2016	INEI	I1713599		POLLOCK OFFICE MACHINE CO I	521100		298.74		U	
09/01/2016	INEI	I1713599		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U	
09/07/2016	ISSU	U1701149		LCSD- SUPPLY	521100		399.99		U	
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		563.31		U	
ENDING BALANCE:					Duplicating	521100	18,900.00	4,085.78	2,688.66	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U	
07/08/2016	CNNI	A0442268	I1700595	PETTY CASH/FINANCE DEPARTME	521200		-30.96		U	
09/06/2016	INNI	I1707547		PETTY CASH/SHERIFF'S DEPT	521200		36.59		U	
ENDING BALANCE:					Operating Supplies	521200	500.00	5.63	0.00	
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U	
ENDING BALANCE:					Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	8,080.00			U	
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		7,728.24		U	
ENDING BALANCE:					Building Insurance	524000	8,080.00	7,728.24	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,353.00			U	

COAS: L COUNTY OF 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				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,284.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,353.00	2,284.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		150.53		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		150.53		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		130.16		U
ENDING BALANCE: Telephone					525000	723.00	431.22	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	2,520.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			2,520.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-202.48	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		202.48		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		201.07		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-201.07	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-200.36	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		200.36		U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	603.91	1,916.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,661.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			120.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			144.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		11.47		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-249.12	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		249.12		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-11.47	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		244.86		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-244.86	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		11.47		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-11.47	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		255.36		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-255.36	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		11.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,661.00	783.75	2,480.25	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	492.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-451.50	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		451.50		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			451.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	492.00	451.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		3,307.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		3,321.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	6,661.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,200.00			U
07/01/2016	PORD	P1700847		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
08/01/2016	INNI	I1705920		COUNTY OF LEXINGTON	525210		37.45		U
08/01/2016	INNI	I1705921		COUNTY OF LEXINGTON	525210		20.49		U
08/04/2016	INEI	I1705522		PUBLIX SUPER MARKETS INC	525210		73.37		U
08/04/2016	INEI	I1705522		PUBLIX SUPER MARKETS INC	525210			-73.37	U
08/12/2016	INEI	I1705523		PUBLIX SUPER MARKETS INC	525210			-295.93	U
08/12/2016	INEI	I1705523		PUBLIX SUPER MARKETS INC	525210		295.93		U
08/12/2016	INNI	I1705926		COUNTY OF LEXINGTON	525210		29.00		U
08/22/2016	INEI	I1705524		PUBLIX SUPER MARKETS INC	525210		94.90		U
08/22/2016	INEI	I1705524		PUBLIX SUPER MARKETS INC	525210			-94.90	U
09/06/2016	INEI	I1708208		PUBLIX SUPER MARKETS INC	525210		4.99		U
09/06/2016	INEI	I1708208		PUBLIX SUPER MARKETS INC	525210			-4.99	U
09/15/2016	INNI	I1707548		PETTY CASH/SHERIFF'S DEPT	525210		17.30		U
09/15/2016	INNI	I1707549		PETTY CASH/SHERIFF'S DEPT	525210		43.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,200.00	617.23	530.81	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	90.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	218,344.00			U
07/01/2016	INNI	I1701197		MID CAROLINA ELECTRIC CO	525331		163.66		U
07/07/2016	INNI	I1703180		TOWN OF LEXINGTON	525331		113.09		U
07/08/2016	INNI	I1703179		TOWN OF LEXINGTON	525331		7,388.45		U
07/21/2016	INNI	I1704903		SCE&G	525331		12,357.64		U
07/21/2016	INNI	I1704903		SCE&G	525331		37.51		U
08/01/2016	INNI	I1703871		MID CAROLINA ELECTRIC CO	525331		174.57		U
08/04/2016	INNI	I1705448		TOWN OF LEXINGTON	525331		238.11		U
08/05/2016	INNI	I1705499		TOWN OF LEXINGTON	525331		6,992.06		U
08/22/2016	INNI	I1706555		SCE&G	525331		37.97		U
08/22/2016	INNI	I1706555		SCE&G	525331		12,856.89		U
09/01/2016	INNI	I1705667		MID CAROLINA ELECTRIC CO	525331		165.29		U
09/12/2016	INNI	I1707118		TOWN OF LEXINGTON	525331		6,741.53		U
09/12/2016	INNI	I1707119		TOWN OF LEXINGTON	525331		114.87		U
09/22/2016	INNI	I1708919		SCE&G	525331		11,955.84		U
09/22/2016	INNI	I1708919		SCE&G	525331		36.04		U
ENDING BALANCE: Util / Law Enforcement Center					525331	218,344.00	59,373.52	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	4,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		45.39		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		235.48		U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			83.46	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			10.17	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			95.77	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			40.55	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			6.31	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			282.48	U
09/21/2016	REQP	R1700307		Ronnie Youmans	525600			78.65	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-6.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-95.77	U	
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-10.17	U	
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-83.46	U	
09/26/2016	POLQ	P1701950		WRIGHT-JOHNSTON INC	525600			-40.55	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			282.48	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			95.77	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			10.17	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			83.46	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			40.55	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			78.65	U	
09/26/2016	PORD	P1701950		WRIGHT-JOHNSTON INC	525600			6.31	U	
ENDING BALANCE:		Uniforms & Clothing			525600		4,500.00	280.87	597.39	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000		0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00				U
ENDING BALANCE:		Small Tools & Minor Equipment			540000		500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	286,295.00	75,003.64	0.00		
				GENERAL OPERATING	07	269,160.00	83,396.65	8,213.20		
				EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520700	4,607.00			U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			1,600.00	U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			800.00	U
07/25/2016	PORD	P1701209		SUNGARD PUBLIC SECTOR INC	520700			1,600.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-1,600.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		1,600.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		1,600.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-800.00	U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700		800.00		U
07/25/2016	INEI	I1704546		SUNGARD PUBLIC SECTOR INC	520700			-1,600.00	U
ENDING BALANCE: Technical Services					520700	4,607.00	4,000.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	3,695.00			U
07/28/2016	INNI	TR23805		GLOBAL TRAINING SOLUTIONS I	525210		1,847.50		U
07/28/2016	INNI	TR23806		GLOBAL TRAINING SOLUTIONS I	525210		1,847.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,695.00	3,695.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	8,302.00	7,695.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY14 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	4,565.00			U
09/14/2016	BD02	J1700928		ABT 17-042	529903	-4,565.00			U
				ENDING BALANCE: Contingency	529903	0.00	0.00	0.00	
				BEGINNING BALANCE: NetMotion Software Upgrade	5AF373	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF373	16,603.00			U
09/14/2016	BD02	J1700928		ABT 17-042	5AF373	-16,603.00			U
				ENDING BALANCE: NetMotion Software Upgrade	5AF373	0.00	0.00	0.00	
				BEGINNING BALANCE: Digital Image/Video Evidence Syst	5AH477	0.00	0.00	0.00	
09/14/2016	BD02	J1700928		ABT 17-042	5AH477	21,168.00			U
				ENDING BALANCE: Digital Image/Video Evidence Syst	5AH477	21,168.00	0.00	0.00	
				TOTAL FUND: 2494 FY14 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	21,168.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	273.00			U
ENDING BALANCE:				Contingency	529903	273.00	0.00	0.00	
BEGINNING BALANCE:				(4) Firewall Switches w/ Accessorie	5AG347	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG347	8,000.00			U
ENDING BALANCE:				(4) Firewall Switches w/ Accessorie	5AG347	8,000.00	0.00	0.00	
TOTAL FUND:				2495 FY 15 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	8,273.00	0.00	0.00	

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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:	(6)	In-Car	800	MHz Radio - Repl.	5AH469	0.00	0.00	0.00	
09/27/2016	BD02	J1700915		BAR 17-030	5AH469	32,094.00			U
ENDING BALANCE:	(6)	In-Car	800	MHz Radio - Repl.	5AH469	32,094.00	0.00	0.00	
TOTAL FUND: 2496 FY 16 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	32,094.00	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
				LE/School District #3	2639				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
				ENDING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	8,400.00			U
				ENDING BALANCE: Overtime	510200	8,400.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	643.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	643.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	1,154.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	1,154.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	291.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	291.00	0.00	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	400.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	400.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	529000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529000	2,800.00			U
				ENDING BALANCE: Unclassified	529000	2,800.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	50,000.00			U
				ENDING BALANCE: Contingency	529903	50,000.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,488.00	0.00	0.00	
				GENERAL OPERATING	07	53,200.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC  
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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 / SCDJJ Contract	2645				

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County of Lexington, SC  
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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 / SCDJJ Contract	2645				
				BEGINNING BALANCE:	(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00
				ENDING BALANCE:	(60) Body Cameras w/ Accessories	5AH493	0.00	0.00	0.00
				TOTAL FUND: 2645 LE / SCDJJ Contract					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	129,505.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA343	13,701.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL	OPERATING 07	151,600.00	0.00	13,700.32	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		84.67		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		846.76		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		846.76		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		846.76		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		846.76		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		846.76		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,318.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,318.47	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	296,783.00	79,322.11	0.00	
GENERAL OPERATING					07	543,797.00	91,091.65	21,913.52	
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
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,916.88		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,916.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,916.88		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,916.88		U
09/30/2016	JE15	J1701867		PA 17-34	510100		-7,667.52		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		139.63		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		139.64		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		139.64		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		139.63		U
09/30/2016	JE15	J1701867		PA 17-34	511112		-558.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		64.41		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		64.41		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		64.41		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		64.41		U
09/30/2016	JE15	J1701867		PA 17-34	511130		-257.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		272.96		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		272.96		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		272.96		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		272.96		U
09/30/2016	JE15	J1701867		PA 17-34	511214		-1,091.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/30/2016	JE15	J1701867		PA 17-34	525041		-10.75		U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Resource Officers					2438				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	510100	42,076.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,876.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,876.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,876.54		U
ENDING BALANCE: Salaries & Wages					510100	42,076.00	5,629.62	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	510200	3,000.00			U
ENDING BALANCE: Overtime					510200	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511112	3,448.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		124.88		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		124.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		143.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,448.00	393.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511114	6,013.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		267.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		267.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		267.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,013.00	801.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	511130	1,515.00			U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		63.05		U

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				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		63.05		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		63.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,515.00	189.15	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521000	200.00			U
09/07/2016	ISSU	U1701172		SHERIFF/OPERATIONS/NORTH/GR	521000		105.78		U
ENDING BALANCE: Office Supplies					521000	200.00	105.78	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521200	600.00			U
09/07/2016	ISSU	U1701153		LCSD- OPERATION NORTH	521200		20.64		U
ENDING BALANCE: Operating Supplies					521200	600.00	20.64	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	521208	700.00			U
ENDING BALANCE: Police Supplies					521208	700.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	522300	1,000.00			U
08/18/2016	INNI	CR17115		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	17.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	524201	825.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	825.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525000	60.00			U

COAS: L COUNTY OF 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 Resource Officers					2438				
ENDING BALANCE:		Telephone			525000	60.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525004	480.00	0.00	0.00	U
ENDING BALANCE:		WAN Service Charges			525004	480.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525020	360.00	0.00	0.00	U
ENDING BALANCE:		Pagers and Cell Phones			525020	360.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525030	681.00	0.00	0.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525041	129.00	0.00	0.00	U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525210	2,240.00	0.00	0.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,240.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525230	40.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525230			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525230		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525230			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525230		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525230			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525230		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525230			-42.56	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	124.89	475.11	

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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525400	6,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	525600	1,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	529903	7,121.00			U
ENDING BALANCE: Contingency					529903	7,121.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	540000	700.00			U
09/20/2016	REQP	R1700303		Ronnie Youmans	540000			6.74	U
09/20/2016	REQP	R1700303		Ronnie Youmans	540000			96.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	0.00	103.03	
BEGINNING BALANCE: (1) Electronic Ctrl Device w/ Acc.					5AH436	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH436	1,650.00			U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			1,140.62	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			145.84	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			69.76	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			135.55	U
08/01/2016	REQP	R1700135		Ronnie Youmans	5AH436			20.89	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-20.89	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-135.55	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-69.76	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-145.84	U
08/30/2016	POLQ	P1701705		TASER INTERNATIONAL INC	5AH436			-1,140.62	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			135.55	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			69.76	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			145.84	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			1,140.62	U
08/30/2016	PORD	P1701705		TASER INTERNATIONAL INC	5AH436			20.89	U
ENDING BALANCE: (1) Electronic Ctrl Device w/ Acc.					5AH436	1,650.00	0.00	1,512.66	

COAS: L COUNTY OF 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 Resource Officers					2438				
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AH437	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH437	800.00			U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AH437	800.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Access.					5AH438	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH438	5,675.00			U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			2,531.09	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			26.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			91.54	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			116.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			9.89	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			148.63	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			102.99	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			89.88	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			32.10	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			264.83	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			641.20	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			240.75	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			963.00	U
07/21/2016	REQP	R1700112		Ronnie Youmans	5AH438			413.29	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-91.54	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-116.99	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-9.89	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-148.63	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-102.99	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-89.88	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-26.75	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-264.83	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-641.20	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-240.75	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-963.00	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-413.29	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-2,531.09	U
08/01/2016	POLQ	P1701306		MOTOROLA INC	5AH438			-32.10	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			2,531.09	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			413.29	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			963.00	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			240.75	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			641.20	U



COAS: L COUNTY OF 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 Resource Officers	2438				
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			264.83	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			32.10	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			89.88	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			102.99	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			148.63	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			9.89	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			116.99	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			91.54	U
08/01/2016	PORD	P1701306		MOTOROLA INC	5AH438			26.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		1,996.07		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-26.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		413.29		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-413.29	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		963.00		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-963.00	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		240.75		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-240.75	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		641.20		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-641.20	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		264.83		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-264.83	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		89.88		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-89.88	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		102.99		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-102.99	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		148.63		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-148.63	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		9.89		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-9.89	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		104.64		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-104.64	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		91.54		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-91.54	U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438		26.75		U
09/26/2016	INEI	I1709093		MOTOROLA INC	5AH438			-1,996.09	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Access.			5AH438	5,675.00	5,093.46	579.45	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/ Access.			5AH439	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH439	5,500.00			U

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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				
08/09/2016	REQP	R1700157		Ronnie Youmans	5AH439			4,123.75	U
08/09/2016	REQP	R1700157		Ronnie Youmans	5AH439			204.32	U
08/18/2016	POLQ	P1701552		RIDGELINE TECHNOLOGY	5AH439			-4,123.75	U
08/18/2016	POLQ	P1701552		RIDGELINE TECHNOLOGY	5AH439			-204.32	U
08/18/2016	PORD	P1701552		RIDGELINE TECHNOLOGY	5AH439			204.32	U
08/18/2016	PORD	P1701552		RIDGELINE TECHNOLOGY	5AH439			4,123.75	U
ENDING BALANCE: (1) Ruggedized Laptop w/ Access.					5AH439	5,500.00	0.00	4,328.07	
BEGINNING BALANCE: (1) Handgun w/ Access.					5AH440	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH440	600.00			U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			34.30	U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			437.63	U
08/01/2016	REQP	R1700133		Ronnie Youmans	5AH440			117.97	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-437.63	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-117.97	U
08/12/2016	POLQ	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			-34.30	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			34.30	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			117.97	U
08/12/2016	PORD	P1701464		CRAIG'S FIREARM SUPPLY, INC	5AH440			437.63	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-117.97	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-34.30	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		117.97		U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		437.63		U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440			-437.63	U
08/30/2016	INEI	I1706281		CRAIG'S FIREARM SUPPLY, INC	5AH440		34.30		U
ENDING BALANCE: (1) Handgun w/ Access.					5AH440	600.00	589.90	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/ Equip.					5AH441	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH441	26,000.00			U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			98.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			260.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			106.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			85.00	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			15,165.29	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			4,585.71	U
08/05/2016	PORD	P1701389		LOVE CHEVROLET INC	5AH441			4,152.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-260.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		98.00		U

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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				
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-98.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		4,152.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-4,152.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		260.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-106.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		106.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-85.00	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		85.00		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-15,165.29	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		15,165.29		U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441			-4,585.71	U
08/11/2016	INEI	I1704060		LOVE CHEVROLET INC	5AH441		4,585.71		U
ENDING BALANCE:			(1) Marked Sedan w/ Equip.		5AH441	26,000.00	24,452.00	0.00	
BEGINNING BALANCE:			(1) MCT/MFR Licensing		5AH442	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH442	3,900.00			U
08/09/2016	REQP	R1700156		Ronnie Youmans	5AH442			2,600.00	U
08/09/2016	REQP	R1700156		Ronnie Youmans	5AH442			416.00	U
08/18/2016	POLQ	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			-2,600.00	U
08/18/2016	POLQ	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			-416.00	U
08/18/2016	PORD	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			416.00	U
08/18/2016	PORD	P1701553		SUNGARD PUBLIC SECTOR INC	5AH442			2,600.00	U
ENDING BALANCE:			(1) MCT/MFR Licensing		5AH442	3,900.00	0.00	3,016.00	
BEGINNING BALANCE:			(1) Multi-Function Printer w/ Acces		5AH443	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	5AH443	350.00			U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			188.74	U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			65.15	U
09/20/2016	REQP	R1700304		Ronnie Youmans	5AH443			69.81	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-188.74	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-69.81	U
09/29/2016	POLQ	P1702004		DELL MARKETING LP	5AH443			-65.15	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			65.15	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			188.74	U
09/29/2016	PORD	P1702004		DELL MARKETING LP	5AH443			69.81	U
ENDING BALANCE:			(1) Multi-Function Printer w/ Acces		5AH443	350.00	0.00	323.70	

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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
				School Resource Officers	2438				
TOTAL FUND: 2438 School Resource Officers									
				PERSONAL SERVICES	06	63,852.00	8,963.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	67,957.00	30,403.67	10,338.02	

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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 #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	618,527.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,959.88		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-345.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		21,981.06		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-350.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		21,630.21		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,381.02		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-750.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,727.37		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-152.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		21,541.35		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-49.66		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-326.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		21,818.50		U
09/30/2016	JE15	J1701867		PA 17-34	510100		7,667.52		U
ENDING BALANCE: Salaries & Wages					510100	618,527.00	137,730.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	23,000.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		172.71		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		345.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		175.42		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		350.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		375.42		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		750.84		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		76.27		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		152.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		24.83		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		49.66		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		326.84		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		163.42		U
ENDING BALANCE: Special Overtime					510199	23,000.00	2,964.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	49,077.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		222.23		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,567.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,526.86		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,613.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,394.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,521.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,681.60		U
09/30/2016	JE15	J1701867		PA 17-34	511112		558.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,077.00	10,085.36	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	88,146.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		446.09		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		3,155.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		3,080.12		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		3,240.50		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,820.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,798.04		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,857.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	88,146.00	18,397.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	22,176.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		105.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		744.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		726.77		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		764.61		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		665.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		724.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		738.59		U
09/30/2016	JE15	J1701867		PA 17-34	511130		257.64		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,176.00	4,727.32	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
				LE / School District #1	2633				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511214		272.96		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511214		272.96		U
09/30/2016	JE15	J1701867		PA 17-34	511214		1,091.84		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	1,637.76	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	14,200.00			U
				ENDING BALANCE: Personnel Contingency	519999	14,200.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	450.00			U
				ENDING BALANCE: Towing Service	520233	450.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	650.00			U
				ENDING BALANCE: Office Supplies	521000	650.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	650.00			U
				ENDING BALANCE: Operating Supplies	521200	650.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,300.00			U
				ENDING BALANCE: Police Supplies	521208	1,300.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	13,200.00			U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			500.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			200.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/05/2016	INEI	I1702581		PRO AUTO PARTS WAREHOUSE	522300		91.04		U
07/05/2016	INEI	I1702581		PRO AUTO PARTS WAREHOUSE	522300			-91.04	U

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				LE / School District #1	2633				
07/18/2016	ISSU	U1700312		school dist 1 40177	522300		3.65		U
07/29/2016	ISSU	U1700474		sro 37204	522300		569.51		U
08/02/2016	ISSU	U1700545		FLEET 38137	522300		510.30		U
08/08/2016	ISSU	U1700650		FLEET/ 37196	522300		20.86		U
08/18/2016	INNI	CR17116		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/29/2016	ISSU	U1701002		SCHOOL DIST 1 38137	522300		9.17		U
09/01/2016	ISSU	U1701063		FLEET / SHERIFF CNTY# 306	522300		439.18		U
09/01/2016	ISSC	U1701070		FLEET/ SCHOOL DIST 30616	522300		-2.00		U
09/01/2016	ISSU	U1701071		FLEET/ SCH DIST	522300		2.19		U
09/07/2016	ISSU	U1701179		fleet 38160	522300		195.34		U
09/12/2016	INEI	I1707311		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
09/12/2016	INEI	I1707311		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
09/26/2016	ISSU	U1701459		fleet 30609	522300		3.37		U
09/28/2016	INNI	I1708597		COUNTY OF LEXINGTON	522300		105.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,200.00	2,048.60	1,641.97	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	7,643.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,643.00	6,890.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	10,426.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		10,845.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,426.00	10,845.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	382.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		37.10		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		37.10		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		37.10		U
ENDING BALANCE: Telephone					525000	382.00	111.30	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	6,240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			5,929.56	U



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				LE / School District #1	2633				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-494.13	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		494.13		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		494.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-494.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-494.17	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		494.17		U
ENDING BALANCE: WAN Service Charges					525004	6,240.00	1,482.45	4,447.11	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.10	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.10		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.10		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	51.30	188.70	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	7,931.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		539.76		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-539.76	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		530.53		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-530.53	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		553.28		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-553.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,931.00	1,623.57	6,176.43	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,066.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-978.38	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		978.38		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			978.38	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,066.00	978.38	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		150.50		U
09/30/2016	JE15	J1701867		PA 17-34	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	397.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,600.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,600.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	520.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			390.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-390.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	520.00	390.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	29,400.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		2,468.41		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		57.00		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,483.20		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		1,396.92		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		33.21		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	29,400.00	5,495.68	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	12,650.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			3,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			6,000.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			500.00	U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600			-244.39	U

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				LE / School District #1	2633				
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600		244.39		U
	ENDING BALANCE:			Uniforms & Clothing	525600	12,650.00	244.39	9,255.61	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	135,000.00			U
	ENDING BALANCE:			Contingency	529903	135,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF251	1,550.00			U
	ENDING BALANCE:			(1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	1,550.00	0.00	0.00	
	BEGINNING BALANCE:			(2) Marked Sedan w/Equip - Repl	5AH328	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH328	52,000.00			U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			520.00	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			196.00	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			8,304.00	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			9,171.42	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			30,330.58	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			170.00	U
08/05/2016	PORD	P1701385		LOVE CHEVROLET INC	5AH328			212.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-4,152.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		4,585.71		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-4,585.71	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		15,165.29		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-15,165.29	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		4,152.00		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-98.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-85.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		106.00		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-106.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		260.00		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328			-260.00	U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		85.00		U
08/11/2016	INEI	I1704049		LOVE CHEVROLET INC	5AH328		98.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		4,152.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-98.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		98.00		U

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				LE / School District #1	2633				
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-260.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		260.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-106.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		106.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-85.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		85.00		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-15,165.29	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		15,165.29		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-4,152.00	U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328		4,585.71		U
08/11/2016	INEI	I1704050		LOVE CHEVROLET INC	5AH328			-4,585.71	U
ENDING BALANCE:			(2)	Marked Sedan w/Equip - Repl	5AH328	52,000.00	48,904.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	916,526.00	200,892.50	0.00	
				GENERAL EXPENDITURES	OPERATING 07	285,575.00	79,462.42	21,709.82	

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				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	227,567.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		651.89		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,752.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,752.60		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		8,752.61		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,032.56		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-279.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,959.49		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-80.64		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-454.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,206.74		U
ENDING BALANCE: Salaries & Wages					510100	227,567.00	53,293.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	5,400.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		139.98		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		279.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		40.32		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		80.64		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		454.16		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		227.08		U
ENDING BALANCE: Special Overtime					510199	5,400.00	1,222.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	17,822.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		46.31		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		631.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		631.44		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		631.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		663.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		650.35		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		721.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,822.00	3,976.24	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	32,010.00			U

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				LE / School District #2	2634				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		92.82		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		1,246.36		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		1,246.36		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		1,246.36		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		1,306.16		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		1,281.57		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		1,343.37		U
ENDING BALANCE: PORS - Employer's Portion					511114	32,010.00	7,763.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,055.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		21.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		294.09		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		294.09		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		294.09		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		308.19		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		302.39		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		316.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,055.00	1,831.74	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	5,817.00			U
ENDING BALANCE: Personnel Contingency					519999	5,817.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	225.00			U
ENDING BALANCE: Towing Service					520233	225.00	0.00	0.00	

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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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	10,000.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			200.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/28/2016	ISSU	U1700457		FLEET / SHERIFF CNTY# 355	522300		336.76		U
08/18/2016	INNI	CR17112		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	353.76	3,300.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,723.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	256.00			U

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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				
07/01/2016	INNI	I1700890		COMPORIUM	525000		21.20		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		21.20		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	256.00	63.60	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	2,400.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			2,280.60	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-190.05	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		190.05		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		190.05		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-190.05	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-190.05	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		190.05		U
ENDING BALANCE: WAN Service Charges					525004	2,400.00	570.15	1,710.45	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,051.00	624.45	2,375.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	410.00	376.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	645.00			U



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				LE / School District #2	2634				
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	75.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,000.00			U
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	7,507.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.50		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		595.11		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		475.40		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		512.43		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		13.47		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,507.00	1,624.91	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,250.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			2,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			1,250.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			400.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	0.00	3,650.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	19,753.00			U
ENDING BALANCE: Contingency					529903	19,753.00	0.00	0.00	

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				LE / School District #2	2634				
				BEGINNING BALANCE: (1) Marked Sedan w/Equip - Repl	5AH329	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH329	26,000.00			U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			260.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			106.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			85.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			15,165.29	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			4,585.71	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			4,152.00	U
08/05/2016	PORD	P1701386		LOVE CHEVROLET INC	5AH329			98.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		260.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-260.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		98.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-98.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		4,152.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-106.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		106.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-85.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		85.00		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-4,152.00	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		15,165.29		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-4,585.71	U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329		4,585.71		U
08/11/2016	INEI	I1704051		LOVE CHEVROLET INC	5AH329			-15,165.29	U
				ENDING BALANCE: (1) Marked Sedan w/Equip - Repl	5AH329	26,000.00	24,452.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	335,671.00	77,836.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	82,150.00	34,555.42	11,036.00	

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LE/School District #3					2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	47,702.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		384.01		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,834.69		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,984.03		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-149.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,834.69		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,882.69		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-48.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,834.69		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,834.69		U
ENDING BALANCE: Salaries & Wages					510100	47,702.00	11,392.15	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	2,500.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		74.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		149.34		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		24.00		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		48.00		U
ENDING BALANCE: Special Overtime					510199	2,500.00	296.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,840.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		24.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		116.39		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		133.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		116.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		121.89		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		116.39		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		140.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,840.00	769.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,898.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		54.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		261.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		293.16		U

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				LE/School District #3	2639				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		261.26		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		271.51		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		261.26		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		261.26		U
ENDING BALANCE:       PORS - Employer's Portion					511114	6,898.00	1,664.39	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,734.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		12.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		61.65		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		69.17		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		61.65		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		64.06		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		61.65		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		61.65		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	1,734.00	392.73	0.00	
BEGINNING BALANCE:   Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,254.00			U
ENDING BALANCE:       Personnel Contingency					519999	1,254.00	0.00	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:       Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:       Office Supplies					521000	50.00	0.00	0.00	

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				LE/School District #3	2639				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	50.00			U
				ENDING BALANCE: Operating Supplies	521200	50.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	100.00			U
				ENDING BALANCE: Police Supplies	521208	100.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,000.00			U
07/06/2016	ISSU	U1700089		FLEET / SHERIFF CNTY# 401	522300		3.65		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,000.00	3.65	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	530.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	745.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		723.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	745.00	723.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			456.12	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-38.01	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		38.01		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		38.01		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-38.01	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-38.01	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		38.01		U
				ENDING BALANCE: WAN Service Charges	525004	480.00	114.03	342.09	

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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: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	611.00			U	
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U	
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U	
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U	
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U	
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U	
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U	
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	611.00	124.89	475.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	82.00			U	
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U	
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U	
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	82.00	75.26	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	129.00			U	
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U	
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U	
ENDING BALANCE: E-mail Service Charges						525041	129.00	32.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	200.00			U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U	
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U	
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U	
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	40.00	30.00	0.00	

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LE/School District #3					2639				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		14.10		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		162.05		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		86.85		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		85.98		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		0.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,500.00	349.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,250.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			200.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			750.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			100.00	U
09/22/2016	INEI	I1707541		US PATRIOT, LLC	525600			-235.48	U
09/22/2016	INEI	I1707541		US PATRIOT, LLC	525600		235.48		U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	235.48	814.52	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	168.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	68,750.00			U
ENDING BALANCE: Contingency					529903	68,918.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	71,728.00	16,464.58	0.00	
GENERAL EXPENDITURES					OPERATING 07	78,776.00	2,218.38	1,631.72	

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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	136,753.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		468.49		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,259.74		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,259.73		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,419.94		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Adj	510100		-160.20		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,259.73		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,289.77		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-30.04		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-90.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,349.85		U
ENDING BALANCE: Salaries & Wages					510100	136,753.00	32,026.89	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	1,700.00			U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		80.10		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Adj	510199		160.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		15.02		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		30.04		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		90.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		45.06		U
ENDING BALANCE: Special Overtime					510199	1,700.00	420.54	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,592.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		29.43		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		331.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		331.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		349.74		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		331.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		334.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		412.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,592.00	2,120.76	0.00	



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				LE/School District #4	2640				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	19,023.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		42.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		501.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		501.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		535.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		501.04		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		507.46		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		520.29		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,023.00	3,108.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,788.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		15.74		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		176.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		176.73		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		184.80		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		176.73		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		178.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		181.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,788.00	1,090.24	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		24.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		247.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		247.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		247.95		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		247.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		247.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		247.95		U

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				LE/School District #4	2640				
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	1,512.21	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,457.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,457.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE:		Towing Service			520233	75.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	150.00			U
ENDING BALANCE:		Office Supplies			521000	150.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	150.00			U
ENDING BALANCE:		Operating Supplies			521200	150.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	300.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	6,000.00			U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/07/2016	ISSU	U1700138		FLEET/ SRO 40181	522300		2.49		U
07/21/2016	ISSU	U1700356		FLEET/ SRO 30608	522300		43.17		U
07/21/2016	INEI	I1703459		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
07/21/2016	INEI	I1703459		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
07/26/2016	INNI	I1703821		COUNTY OF LEXINGTON	522300		105.00		U
08/18/2016	INNI	CR17113		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2016	INEI	I1706213		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
09/01/2016	INEI	I1706213		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	6,000.00	309.99	1,857.67	

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				LE/School District #4	2640				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,234.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,234.00	2,169.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,440.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			1,368.36	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-114.03	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		114.03		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		114.03		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-114.03	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-114.03	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		114.03		U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	342.09	1,026.27	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	374.67	1,425.33	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.78	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.78		U

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				LE/School District #4	2640				
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.78	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	246.00	225.78	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	75.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	120.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	90.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	4,502.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		328.25		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		66.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		487.79		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		425.72		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		1.22		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,502.00	1,337.92	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	1,950.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			800.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			1,150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			200.00	U
	ENDING BALANCE:			Uniforms & Clothing	525600	1,950.00	0.00	2,150.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	63,000.00			U
	ENDING BALANCE:			Contingency	529903	63,000.00	0.00	0.00	
	BEGINNING BALANCE:			(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF262	1,550.00			U
	ENDING BALANCE:			(1) ELECTRONIC CTRL DEVICE W/ACC.	5AF262	1,550.00	0.00	0.00	
	BEGINNING BALANCE:			(1) Marked Sedan w/Equip - Repl	5AH338	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH338	26,000.00			U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			85.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			15,165.29	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			4,585.71	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			4,152.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			98.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			260.00	U
08/05/2016	PORD	P1701387		LOVE CHEVROLET INC	5AH338			106.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-4,152.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		4,585.71		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-4,585.71	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		15,165.29		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-15,165.29	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		4,152.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-98.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		98.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-260.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		260.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-106.00	U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		106.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338		85.00		U
08/11/2016	INEI	I1704057		LOVE CHEVROLET INC	5AH338			-85.00	U
	ENDING BALANCE:			(1) Marked Sedan w/Equip - Repl	5AH338	26,000.00	24,452.00	0.00	

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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				
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	199,713.00	46,128.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	112,173.00	30,966.70	6,459.27	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	507,313.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,225.08		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-228.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		18,069.29		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-100.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		18,043.28		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-74.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		18,613.84		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-645.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		18,496.07		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-527.72		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,284.34		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-95.46		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-355.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,323.53		U
ENDING BALANCE: Salaries & Wages					510100	507,313.00	110,026.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	16,100.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		114.44		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		228.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		50.47		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		100.94		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		37.47		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		74.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		322.75		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		645.50		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		263.86		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		527.72		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		47.73		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		95.46		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		355.20		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		177.60		U
ENDING BALANCE: Special Overtime					510199	16,100.00	3,042.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	40,041.00			U

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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				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		100.81		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,343.01		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		1,340.04		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		1,405.48		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		1,392.00		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		1,435.75		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		1,415.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,041.00	8,432.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	71,917.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		165.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,322.14		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		2,303.09		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		2,420.46		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		2,393.05		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		2,494.78		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		2,349.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	71,917.00	14,448.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	85,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	21,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	18,094.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		45.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		608.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		607.51		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		636.25		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		630.33		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		649.55		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		621.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,094.00	3,799.10	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511214		25.51		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511214		258.10		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511214		271.61		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511214		276.11		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511214		278.36		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511214		258.10		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511214		285.11		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	1,652.90	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	13,069.00			U
				ENDING BALANCE: Personnel Contingency	519999	13,069.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	375.00			U
				ENDING BALANCE: Towing Service	520233	375.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	550.00			U
				ENDING BALANCE: Office Supplies	521000	550.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	550.00			U
				ENDING BALANCE: Operating Supplies	521200	550.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,100.00			U
				ENDING BALANCE: Police Supplies	521208	1,100.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	19,821.00			U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			2,000.00	U

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				LE/School District #5	2641				
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			100.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			300.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			2,500.00	U
07/13/2016	ISSU	U1700230		FLEET/ SRO 38133	522300		30.01		U
07/14/2016	ISSU	U1700268		FLEET / SHERIFF CNTY# 381	522300		3.05		U
07/14/2016	INEI	I1702998		PRO AUTO PARTS WAREHOUSE	522300		353.50		U
07/14/2016	INEI	I1702998		PRO AUTO PARTS WAREHOUSE	522300			-353.50	U
08/02/2016	ISSU	U1700518		FLEET/ LCSD	522300		6.01		U
08/11/2016	ISSU	U1700750		FLEET SRO 38143	522300		302.05		U
08/12/2016	INEI	I1706793		NEW ZION AUTO GLASS LLC	522300		156.65		U
08/12/2016	INEI	I1706793		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/18/2016	INNI	CR17114		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2016	ISSU	U1701061		FLEET/ SRO DIST 30575	522300		45.73		U
09/13/2016	ISSU	U1701269		FLEET/ LCSD 38135	522300		7.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,821.00	921.99	5,389.85	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	6,005.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,005.00	5,830.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	8,192.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	7,953.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	320.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		26.50		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		26.50		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	320.00	79.50	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	5,280.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			5,017.32	U

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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				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-418.11	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		418.11		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		418.11		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-418.11	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-370.30	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		370.30		U
ENDING BALANCE: WAN Service Charges					525004	5,280.00	1,206.52	3,810.80	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	102.60	377.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	6,711.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			6,600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-456.72	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		456.72		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		448.91		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-448.91	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-468.16	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		468.16		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	6,711.00	1,373.79	5,226.21	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	902.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-827.86	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		827.86		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			827.86	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	902.00	827.86	0.00	

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 #5	2641				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,419.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,419.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,200.00			U
08/24/2016	INNI	TR22972		SC LAW ENFORCEMENT OFFICERS	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,200.00	20.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	440.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	16,500.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		57.00		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		1,739.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		28.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		1,439.78		U
09/01/2016	ISSU	U1701062		FLEET/ SRO DIST 30575	525400		23.07		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		191.30		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		1,228.78		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		47.03		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,500.00	4,754.58	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	13,000.00			U
07/01/2016	PORD	P1700817		US PATRIOT, LLC	525600			2,000.00	U
07/01/2016	PORD	P1700818		LAWMENS SAFETY SUPPLY INC	525600			2,400.00	U
07/01/2016	PORD	P1701086		DESIGNLAB INC	525600			500.00	U
08/29/2016	INEI	I1706153		US PATRIOT, LLC	525600		109.35		U

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 #5	2641				
08/29/2016	INEI	I1706153		US PATRIOT, LLC	525600			-109.35	U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600		235.48		U
09/22/2016	INEI	I1707355		US PATRIOT, LLC	525600			-235.48	U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	344.83	4,555.17	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	130,486.00			U
ENDING BALANCE: Contingency					529903	130,486.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Sedan w/Equip - Repl					5AH339	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH339	26,000.00			U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			98.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			260.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			106.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			85.00	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			15,165.29	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			4,585.71	U
08/05/2016	PORD	P1701388		LOVE CHEVROLET INC	5AH339			4,152.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-260.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		98.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-98.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		4,152.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-4,152.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		260.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-106.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		106.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-85.00	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		85.00		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-15,165.29	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		15,165.29		U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339			-4,585.71	U
08/11/2016	INEI	I1704059		LOVE CHEVROLET INC	5AH339		4,585.71		U
ENDING BALANCE: (1) Marked Sedan w/Equip - Repl					5AH339	26,000.00	24,452.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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 #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	752,334.00	162,852.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	240,331.00	48,261.17	19,359.43	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		724.22		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,011.10		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		7,011.10		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		7,011.10		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		7,187.57		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		7,187.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,132.66	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.04		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	36,132.66	0.00	
				GENERAL OPERATING	07	0.00	15.59	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,339,824.00	549,271.65	0.00	
				GENERAL OPERATING	07	866,962.00	225,883.35	70,534.26	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	2,245,596.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		14,249.02		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-2,344.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		87,079.73		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-2,571.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		99,311.80		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-3,730.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		85,021.05		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		-85.04		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-3,991.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		87,247.08		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-5,939.08		U
09/02/2016	JE15	J1700600		PA 17-09	510100		3,302.49		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		87,332.96		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-4,228.96		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,598.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		87,524.35		U
				ENDING BALANCE: Salaries & Wages	510100	2,245,596.00	523,577.06	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		1,172.48		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		2,344.96		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,285.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		2,571.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,865.47		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		3,730.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		1,995.97		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		3,991.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		2,969.54		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		5,939.08		U
09/02/2016	JE15	J1700600		PA 17-09	510199		1,135.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		2,114.48		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		4,228.96		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,598.64		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,299.32		U
				ENDING BALANCE: Special Overtime	510199	0.00	42,245.55	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		99.14		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		-393.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		92.00		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		144.15		U
ENDING BALANCE: Overtime					510200	0.00	-58.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	180,548.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-147.70		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,075.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		6,278.16		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		7,257.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		-203.22		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		6,353.28		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		6,423.08		U
09/02/2016	JE15	J1700600		PA 17-09	511112		318.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		6,346.87		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		6,974.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	180,548.00	40,676.18	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,947.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		15.87		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		158.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		158.68		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		158.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		158.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		158.68		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		158.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,947.00	967.95	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	319,375.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-289.59		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		2,151.37		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		12,401.94		U

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				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		14,212.19		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		-439.57		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		12,567.22		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		12,664.47		U
09/02/2016	JE15	J1700600		PA 17-09	511114		632.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		12,541.82		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		12,786.80		U
ENDING BALANCE: PORS - Employer's Portion					511114	319,375.00	79,228.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	397,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		33,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		33,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		33,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	397,800.00	99,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	80,532.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		-68.33		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		501.73		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		2,912.87		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		3,357.54		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		-103.72		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		2,969.41		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		2,992.39		U
09/02/2016	JE15	J1700600		PA 17-09	511130		149.13		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		2,963.42		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		3,021.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	80,532.00	18,695.65	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	4,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,200.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	1,200.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	2,640.00			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				
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/18/2016	INEI	I1703631		BUGMAN PEST ELIMINATION	520230		100.00		U
07/18/2016	INEI	I1703631		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/11/2016	INEI	I1704975		BUGMAN PEST ELIMINATION	520230		100.00		U
08/11/2016	INEI	I1704975		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/22/2016	INEI	I1705904		BUGMAN PEST ELIMINATION	520230		100.00		U
08/22/2016	INEI	I1705904		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/07/2016	INEI	I1706778		BUGMAN PEST ELIMINATION	520230		100.00		U
09/07/2016	INEI	I1706778		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,640.00	400.00	2,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	348.00			U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			348.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		29.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		29.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		29.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-29.00	U
ENDING BALANCE: Garbage Pickup Service					520231	348.00	87.00	261.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,290.00			U
07/19/2016	PORD	P1701071		ENCHANTED IRIS	521000			25.68	U
07/19/2016	PORD	P1701111		ENCHANTED IRIS	521000			25.68	U
07/26/2016	ISSU	U1700394		NORTH REGION/ LCSD	521000		106.63		U
08/03/2016	ISSU	U1700561		NORTH REGION HAYRES	521000		47.55		U
08/03/2016	INEI	I1703759		ENCHANTED IRIS	521000		25.68		U
08/03/2016	INEI	I1703759		ENCHANTED IRIS	521000			-25.68	U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000		25.68		U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000			-25.68	U

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				GF / County Ordinary	1000				
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		122.24		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/30/2016	JE15	J1700953		PA 17-14	521000		18.15		U
ENDING BALANCE: Office Supplies					521000	5,290.00	345.93	207.22	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,650.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	521200			1,140.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	521200		98.91		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	521200			-98.91	U
07/26/2016	ISSU	U1700393		LCSD- NORTH REGION	521200		71.00		U
08/01/2016	INEI	I1703639		TIME WARNER CABLE	521200		98.91		U
08/01/2016	INEI	I1703639		TIME WARNER CABLE	521200			-98.91	U
09/01/2016	INEI	I1705404		TIME WARNER CABLE	521200		98.91		U
09/01/2016	INEI	I1705404		TIME WARNER CABLE	521200			-98.91	U
09/07/2016	ISSU	U1701155		LCSD- SUPPLY	521200		17.20		U
ENDING BALANCE: Operating Supplies					521200	3,650.00	384.93	843.27	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	4,532.00			U
ENDING BALANCE: Police Supplies					521208	4,532.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/26/2016	ISSU	U1700390		BLDG SVC	522200		80.90		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	80.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	35,025.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		34,004.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	35,025.00	34,004.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	11,167.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,118.32		U

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				GF / County Ordinary	1000				
08/01/2016	INNI	I1703302		COMPORIUM	525000		952.17		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		943.49		U
ENDING BALANCE: Telephone					525000	11,167.00	3,013.98	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,640.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,592.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-247.29	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		247.29		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		186.99		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-186.99	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-237.31	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		237.31		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,640.00	671.59	1,920.41	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	6,720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			6,720.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-449.48	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		449.48		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		461.09		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-461.09	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-459.48	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		459.48		U
ENDING BALANCE: Smart Phone Charges					525021	6,720.00	1,370.05	5,349.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	26,985.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			25,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,787.50		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,787.50	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,716.04		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,716.04	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,747.48		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,747.48	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	26,985.00	5,251.02	19,948.98	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,444.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-3,085.66	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		3,085.66		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			3,085.66	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,444.00	3,085.66	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	6,708.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		526.75		U
ENDING BALANCE: E-mail Service Charges					525041	6,708.00	526.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	10,200.00			U
08/24/2016	INNI	TR22970		SAFE KIDS WORLDWIDE	525210		85.00		U
08/26/2016	INNI	EX22976		PRATER, DERRIS	525210		43.39		U
09/07/2016	INNI	TR22969		NORTH CAROLINA SHERIFFS ASS	525210		175.00		U
09/12/2016	INNI	TR22969A		STONER, TRICIA	525210		288.28		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-2,200.00			U
09/23/2016	INNI	EX22969		STONER, TRICIA	525210		46.64		U
09/26/2016	INNI	TR22999		TREASTER, BEN	525210		338.82		U
09/26/2016	INNI	TR22998		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2016	INNI	TR22998A		GIETZ, JOHN	525210		106.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,183.63	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,120.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,440.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,440.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,120.00	1,440.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525359	6,266.00			U
07/27/2016	INNI	I1703055		CITY OF COLUMBIA	525359		22.72		U
08/09/2016	INNI	I1703310		SCE&G	525359		566.47		U

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				GF / County Ordinary	1000				
08/10/2016	INNI	I1705767		SCE&G	525359		739.76		U
08/25/2016	INNI	I1705254		CITY OF COLUMBIA	525359		22.72		U
09/12/2016	INNI	I1707199		SCE&G	525359		686.26		U
09/26/2016	INNI	I1707045		CITY OF COLUMBIA	525359		22.72		U
ENDING BALANCE: Util /Chapin Substation					525359	6,266.00	2,060.65	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525388	9,660.00			U
08/01/2016	INNI	I1703372		CITY OF COLUMBIA	525388		109.37		U
08/09/2016	INNI	I1703310		SCE&G	525388		802.76		U
08/09/2016	INNI	I1703310		SCE&G	525388		9.29		U
08/10/2016	INNI	I1705767		SCE&G	525388		9.77		U
08/10/2016	INNI	I1705767		SCE&G	525388		955.27		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
08/31/2016	INNI	I1705659		CITY OF COLUMBIA	525388		70.73		U
09/12/2016	INNI	I1707199		SCE&G	525388		801.66		U
09/12/2016	INNI	I1707199		SCE&G	525388		9.29		U
09/14/2016	ICNI	I1705659		CITY OF COLUMBIA	525388		-70.73		U
09/30/2016	INNI	I1707098		CITY OF COLUMBIA	525388		56.24		U
ENDING BALANCE: Util / Lincreek Dr					525388	9,660.00	2,824.38	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	35,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,533.55		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,450.08		U
09/30/2016	JE15	J1700953		PA 17-14	525600		48.48		U
ENDING BALANCE: Uniforms & Clothing					525600	35,500.00	3,032.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,400.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,400.00	0.00	0.00	
BEGINNING BALANCE: (2) Drivers License Barcode Scanner					5AH243	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH243	800.00			U
ENDING BALANCE: (2) Drivers License Barcode Scanner					5AH243	800.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Electronic Control Device w/Acc	5AH244	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH244	3,300.00			U
ENDING BALANCE:		(2)		Electronic Control Device w/Acc	5AH244	3,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Personal Protection Equip Kit	5AH245	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH245	1,800.00			U
ENDING BALANCE:		(2)		Personal Protection Equip Kit	5AH245	1,800.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Ruggedized Laptop w/Acc.	5AH246	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH246	10,400.00			U
ENDING BALANCE:		(2)		Ruggedized Laptop w/Acc.	5AH246	10,400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicle Printer w/ Mount & Acc.	5AH247	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH247	1,550.00			U
ENDING BALANCE:		(2)		Vehicle Printer w/ Mount & Acc.	5AH247	1,550.00	0.00	0.00	
BEGINNING BALANCE:		(2)		800 MHz Radio w/Accessories	5AH248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH248	10,600.00			U
ENDING BALANCE:		(2)		800 MHz Radio w/Accessories	5AH248	10,600.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Handgun w/ Accessories	5AH249	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH249	1,200.00			U
ENDING BALANCE:		(2)		Handgun w/ Accessories	5AH249	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		MCT/MFR Licensing	5AH250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH250	7,000.00			U
ENDING BALANCE:		(2)		MCT/MFR Licensing	5AH250	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Marked SUV w/ Equipment	5AH251	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH251	82,600.00			U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			58,370.58	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			950.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			184.00	U



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				GF / County Ordinary	1000				
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			150.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			196.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			212.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			11,044.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			790.00	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			19.40	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			9,171.42	U
08/05/2016	PORD	P1701391		LOVE CHEVROLET INC	5AH251			370.00	U
ENDING BALANCE:			(2)	Marked SUV w/ Equipment	5AH251	82,600.00	0.00	81,457.40	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,231,798.00	805,983.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	293,995.00	59,762.58	111,988.23	

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				LE / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,653.64		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,406.17		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-757.32		U
09/02/2016	JE15	J1700600		PA 17-09	510100		-3,302.49		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		378.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		757.32		U
09/02/2016	JE15	J1700600		PA 17-09	510199		-1,135.98		U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		116.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		202.60		U
09/02/2016	JE15	J1700600		PA 17-09	511112		-318.67		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		235.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		396.56		U
09/02/2016	JE15	J1700600		PA 17-09	511114		-632.04		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		55.56		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		93.57		U
09/02/2016	JE15	J1700600		PA 17-09	511130		-149.13		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				LE/School District #5	2641				

06-JAN-2017 08:48:22 AM  
 FISCAL YEAR 17

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

PAGE 1268  
 FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	107.50	0.00	
TOTAL FUND: 2641 LE/School District #5									
				GENERAL EXPENDITURES	OPERATING 07	0.00	107.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		2,046.33		U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		-191.08		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		11,113.07		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		11,094.99		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		-450.73		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		11,545.72		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		10,972.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		10,972.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	57,103.22	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	57,103.22	0.00	
GENERAL OPERATING					07	0.00	15.86	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	3,231,798.00	863,086.28	0.00	
GENERAL OPERATING					07	293,995.00	59,885.94	111,988.23	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,868,102.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		12,046.92		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-4,285.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		72,304.66		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-3,696.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		72,736.62		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-3,960.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		75,080.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-4,264.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		73,422.61		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-2,472.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		74,549.85		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-3,820.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,646.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		77,943.61		U
ENDING BALANCE: Salaries & Wages					510100	1,868,102.00	430,937.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		2,142.79		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		4,285.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,848.19		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		3,696.38		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510199		-1,200.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,980.48		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		3,960.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		2,132.48		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		4,264.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		1,236.30		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		2,472.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		1,910.08		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		3,820.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,646.72		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,323.36		U
ENDING BALANCE: Special Overtime					510199	0.00	39,521.04	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		40.32		U

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				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		67.95		U
ENDING BALANCE: Overtime					510200	0.00	108.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	143,519.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		-145.41		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		1,000.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		5,250.68		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		5,290.81		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,475.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		5,280.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		5,418.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		6,222.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	143,519.00	33,793.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,766.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		14.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		151.41		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		151.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		151.41		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		151.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		151.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		151.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,766.00	922.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	253,093.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		-334.10		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		1,933.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		10,052.02		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		10,170.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		10,489.50		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		10,162.69		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		10,419.15		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		11,084.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	253,093.00	63,978.43	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	319,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		26,650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		26,650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		26,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	79,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	63,840.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		-78.83		U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		467.62		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,553.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,578.78		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,635.36		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,553.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,616.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,807.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	63,840.00	16,134.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		33.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		326.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		282.24		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		319.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		282.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		282.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		310.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,836.78	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	3,200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	1,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	472.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE: Contracted Maintenance					520100	472.00	372.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230		100.00		U
07/05/2016	INEI	I1702698		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/03/2016	INEI	I1704585		BUGMAN PEST ELIMINATION	520230		100.00		U
08/03/2016	INEI	I1704585		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,320.00	200.00	1,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	336.00			U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			321.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		26.75		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		26.75		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		26.75		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-26.75	U
ENDING BALANCE: Garbage Pickup Service					520231	336.00	80.25	240.75	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,120.00			U
07/27/2016	ISSU	U1700417		LCSD- SOUTH	521000		42.69		U
08/16/2016	PORD	P1701508		ENCHANTED IRIS	521000			51.36	U
08/22/2016	INEI	I1704505		ENCHANTED IRIS	521000		51.36		U
08/22/2016	INEI	I1704505		ENCHANTED IRIS	521000			-51.36	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		185.46		U

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				
09/07/2016	ISSU	U1701166		LCSO SOUTH	521000		75.25		U
09/15/2016	ISSU	U1701316		LCSO- SOUTH REGION	521000		13.33		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.26	U
ENDING BALANCE: Office Supplies					521000	5,120.00	368.09	207.26	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,300.00			U
07/22/2016	ISSU	U1700373		LCSO- SOUTH REGION	521200		38.47		U
07/27/2016	ISSU	U1700418		LCSO- SOUTH	521200		21.40		U
09/07/2016	ISSU	U1701156		LCSO- SUPPLY	521200		17.20		U
09/13/2016	ISSU	U1701260		SOUTH REGION	521200		148.95		U
ENDING BALANCE: Operating Supplies					521200	3,300.00	226.02	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	3,800.00			U
ENDING BALANCE: Police Supplies					521208	3,800.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/22/2016	INNI	CT36556		BAKER DISTRIBUTING CO	522000		17.78		U
08/09/2016	JE15	J1700511		PA 17-08	522000		-17.78		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/13/2016	ICNI	I1701029		GENUINE PARTS COMPANY INC	522300		-373.04		U
07/13/2016	ICNI	I1701030		GENUINE PARTS COMPANY INC	522300		-21.36		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	-394.40	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	31,301.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		30,389.00		U

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: General Tort Liability Insurance					524201	31,301.00	30,389.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,988.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		443.03		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		443.03		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		444.01		U
ENDING BALANCE: Telephone					525000	4,988.00	1,330.07	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,400.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-178.21	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		178.21		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		185.92		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-185.92	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-180.46	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		180.46		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,400.00	544.59	1,615.41	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,040.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,040.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-360.06	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		360.06		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		360.06		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-360.06	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-360.06	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		360.06		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	1,080.18	3,959.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	23,863.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			22,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,577.76	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,577.76		U

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				GF / County Ordinary	1000				
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,550.78		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,550.78	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,617.28		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,617.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,863.00	4,745.82	18,054.18	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,116.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,859.88	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,859.88		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,859.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,116.00	2,859.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	5,289.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		451.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,289.00	451.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	9,000.00			U
07/14/2016	INNI	TR23909		GLOCK PROFESSIONAL	525210		350.00		U
07/14/2016	INNI	TR23906		GLOCK PROFESSIONAL	525210		250.00		U
08/04/2016	INNI	TR22954		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/24/2016	INNI	TR22960		NORTH CAROLINA SHERIFFS ASS	525210		175.00		U
09/07/2016	INNI	TR23644		SOUTH CAROLINA GANG INVESTI	525210		10.00		U
09/12/2016	INNI	TR22960A		BRYANT, THOMAS	525210		143.27		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-1,000.00			U
09/23/2016	INNI	EX22960		BRYANT, THOMAS	525210		26.44		U
09/26/2016	INNI	TR22997		RUSSELL, ERIC	525210		338.82		U
09/26/2016	INNI	TR23092		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2016	INNI	TR23092A		CARVAJAL, PABLO	525210		106.50		U
09/29/2016	INNI	TR23202		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	2,150.03	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,040.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,110.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,110.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,110.00	U
08/16/2016	INNI	CR17201		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,040.00	1,135.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525361	2,500.00			U
ENDING BALANCE: Util / Gaston Substation					525361	2,500.00	0.00	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525396	18,672.00			U
07/01/2016	PORD	P1700811		PALMETTO PROPANE / BATESBUR	525396			400.00	U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		85.39		U
07/05/2016	INNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		85.39		U
07/21/2016	INNI	I1704903		SCE&G	525396		1,411.57		U
08/01/2016	INNI	I1705262		JOINT MUNICIPAL WATER AND S	525396		80.45		U
08/03/2016	ICNI	I1703063		JOINT MUNICIPAL WATER AND S	525396		-85.39		U
08/22/2016	INNI	I1706555		SCE&G	525396		1,441.12		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		85.39		U
09/06/2016	INNI	I1707031		JOINT MUNICIPAL WATER AND S	525396		85.39		U
09/22/2016	INNI	I1708919		SCE&G	525396		1,434.80		U
ENDING BALANCE: Util / South Region					525396	18,672.00	4,624.11	400.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	31,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,211.24		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,283.14		U
09/30/2016	JE15	J1700953		PA 17-14	525600		1,613.73		U
ENDING BALANCE: Uniforms & Clothing					525600	31,500.00	4,108.11	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,200.00	0.00	0.00	

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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) Drivers License Barcode Scanner			5AH252	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH252	400.00			U
ENDING BALANCE:		(1) Drivers License Barcode Scanner			5AH252	400.00	0.00	0.00	
BEGINNING BALANCE:		(1) Electronic Control Device w/Acc			5AH253	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH253	1,650.00			U
ENDING BALANCE:		(1) Electronic Control Device w/Acc			5AH253	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Protection Equip Kit			5AH254	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH254	900.00			U
ENDING BALANCE:		(1) Personal Protection Equip Kit			5AH254	900.00	0.00	0.00	
BEGINNING BALANCE:		(1) Ruggedized Laptop w/Accessories			5AH255	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH255	5,200.00			U
ENDING BALANCE:		(1) Ruggedized Laptop w/Accessories			5AH255	5,200.00	0.00	0.00	
BEGINNING BALANCE:		(1) Vehicle Printer w/Mount & Acc.			5AH256	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH256	775.00			U
ENDING BALANCE:		(1) Vehicle Printer w/Mount & Acc.			5AH256	775.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Radio w/Accessories			5AH257	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH257	5,300.00			U
ENDING BALANCE:		(1) 800 MHz Radio w/Accessories			5AH257	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AH258	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH258	600.00			U
ENDING BALANCE:		(1) Handgun w/ Accessories			5AH258	600.00	0.00	0.00	
BEGINNING BALANCE:		(1) MCT/MFR Licensing			5AH259	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH259	3,500.00			U
ENDING BALANCE:		(1) MCT/MFR Licensing			5AH259	3,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Marked SUV w/ Equipment	5AH260	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH260	41,300.00			U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			29,185.29	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			475.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			92.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			75.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			98.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			106.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			5,522.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			395.00	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			9.70	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			4,585.71	U
08/05/2016	PORD	P1701392		LOVE CHEVROLET INC	5AH260			185.00	U
				ENDING BALANCE: (1) Marked SUV w/ Equipment	5AH260	41,300.00	0.00	40,728.70	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,655,320.00	668,182.05	0.00	
				GENERAL OPERATING	07	216,457.00	54,270.25	66,206.12	
				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 / Gaston Substation	2646				
				BEGINNING BALANCE: Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525361	2,135.00			U
07/19/2016	INNI	I1702843		GASTON RURAL COMMUNITY WATE	525361		14.75		U
08/09/2016	INNI	I1703310		SCE&G	525361		281.74		U
08/10/2016	INNI	I1705767		SCE&G	525361		364.00		U
08/19/2016	INNI	I1704984		GASTON RURAL COMMUNITY WATE	525361		14.75		U
09/12/2016	INNI	I1707199		SCE&G	525361		340.01		U
09/28/2016	INNI	I1707022		GASTON RURAL COMMUNITY WATE	525361		14.72		U
				ENDING BALANCE: Util / Gaston Substation	525361	2,135.00	1,029.97	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	2,135.00	1,029.97	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		1,471.77		U
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		-398.60		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		8,692.66		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		8,522.42		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		8,716.92		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		8,716.92		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		8,716.92		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	44,439.01	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.11		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		17.80		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		13.42		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	40.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	44,439.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	40.66	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
PERSONAL SERVICES					06	2,655,320.00	712,621.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	218,592.00	55,340.88	66,206.12	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,599,445.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		9,942.92		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-1,791.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		63,746.45		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-1,634.02		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,261.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-1,056.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		64,437.98		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,886.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		64,348.19		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-1,828.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		64,051.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,399.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-1,294.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		63,880.48		U
				ENDING BALANCE: Salaries & Wages	510100	1,599,445.00	379,779.49	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		895.87		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		1,791.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		817.01		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		1,634.02		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510199		-1,211.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		528.42		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		1,056.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		943.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,886.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		914.01		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		1,828.02		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		699.58		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,399.16		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		1,294.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		647.06		U
				ENDING BALANCE: Special Overtime	510199	0.00	15,123.98	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		40.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	0.00	40.32	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	128,929.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		776.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		4,599.67		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		4,321.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		4,673.12		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		4,674.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		4,636.53		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		5,015.93		U
ENDING BALANCE:		FICA - Employer's Portion			511112	128,929.00	28,697.69	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,497.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,497.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	227,221.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		1,526.13		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		8,738.38		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		8,182.89		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		8,570.71		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		8,560.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		8,505.80		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		8,628.73		U
ENDING BALANCE:		PORS - Employer's Portion			511114	227,221.00	52,712.88	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	280,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		23,400.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		23,400.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		23,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	280,800.00	70,200.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	57,317.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		364.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		2,169.33		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,042.56		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,196.79		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		2,192.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,175.66		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,203.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	57,317.00	13,344.42	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		17.32		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		455.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		473.58		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		739.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		733.07		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		714.79		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		708.08		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,841.79	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	4,000.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	1,000.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	1,320.00			U
ENDING BALANCE: Pest Control					520230	1,320.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	336.00			U
ENDING BALANCE: Garbage Pickup Service					520231	336.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Towing Service	520233	75.00	0.00	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,120.00	0.00	0.00	U
09/08/2016	ISSU	U1701209		WEST REGION	521000		12.52		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
ENDING BALANCE:					Office Supplies	521000	5,120.00	12.52	207.22
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,300.00			U
07/08/2016	ISSU	U1700157		LCSD- WEST REGION	521200		79.07		U
09/07/2016	ISSU	U1701157		LCSD- SUPPLY	521200		17.20		U
09/08/2016	ISSU	U1701208		WEST REGION	521200		6.30		U
ENDING BALANCE:					Operating Supplies	521200	3,300.00	102.57	0.00
BEGINNING BALANCE:					Police Supplies	521208	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	3,800.00			U
ENDING BALANCE:					Police Supplies	521208	3,800.00	0.00	0.00
BEGINNING BALANCE:					Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
ENDING BALANCE:					Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00
BEGINNING BALANCE:					Building Rental	523100	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523100	18,000.00			U
07/01/2016	INEI	I1706430		TRUST FBO DALE CHILDREN	523100		1,500.00		U
07/01/2016	INEI	I1706430		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
07/01/2016	PORD	P1701799		TRUST FBO DALE CHILDREN	523100			18,000.00	U
08/01/2016	INEI	I1706431		TRUST FBO DALE CHILDREN	523100		1,500.00		U
08/01/2016	INEI	I1706431		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
09/01/2016	INEI	I1706432		TRUST FBO DALE CHILDREN	523100		1,500.00		U
09/01/2016	INEI	I1706432		TRUST FBO DALE CHILDREN	523100			-1,500.00	U
ENDING BALANCE:					Building Rental	523100	18,000.00	4,500.00	13,500.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	23,854.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23,882.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	23,854.00	23,882.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,900.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		652.44		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		652.44		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		652.44		U
ENDING BALANCE: Telephone					525000	7,900.00	1,957.32	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,160.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-161.31	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		161.31		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		154.00		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-154.00	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-132.72	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		132.72		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	448.03	1,711.97	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,880.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,880.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-416.82	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		416.82		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		416.82		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-416.82	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-313.90	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		313.90		U
ENDING BALANCE: Smart Phone Charges					525021	5,880.00	1,147.54	4,732.46	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	21,422.00			U

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				GF / County Ordinary	1000				
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			20,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,411.68	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,411.68		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,387.54		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,387.54	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,404.48	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,404.48		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	21,422.00	4,203.70	16,196.30	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	2,788.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,558.84	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,558.84		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,558.84	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,788.00	2,558.84	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,644.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		387.00		U
ENDING BALANCE: E-mail Service Charges					525041	4,644.00	387.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	9,000.00			U
07/07/2016	INNI	TR23802		MEDLIN, MICHAEL	525210		580.02		U
07/22/2016	INNI	EX23802		MEDLIN, MICHAEL	525210		156.52		U
08/04/2016	INNI	TR23779		JOHN E REID & ASSOCIATES IN	525210		550.00		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	-1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	1,286.54	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,040.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			990.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-990.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		990.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,040.00	990.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525384	6,238.00			U
07/20/2016	INNI	I1702594		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/21/2016	INNI	I1704903		SCE&G	525384		225.96		U
07/21/2016	INNI	I1704903		SCE&G	525384		245.42		U
07/28/2016	JE15	J1701862		PA 17-29	525384		54.00		U
08/19/2016	INNI	I1704774		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/19/2016	INNI	I1704775		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/22/2016	INNI	I1706555		SCE&G	525384		187.75		U
08/22/2016	INNI	I1706555		SCE&G	525384		241.58		U
09/20/2016	INNI	I1706843		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/20/2016	INNI	I1706844		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2016	INNI	I1708919		SCE&G	525384		150.22		U
09/22/2016	INNI	I1708919		SCE&G	525384		192.41		U
ENDING BALANCE: Util / West Region					525384	6,238.00	1,567.34	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/20/2016	INNI	I1702592		GILBERT SUMMIT RURAL WATER	525387		54.00		U
07/28/2016	JE15	J1701862		PA 17-29	525387		-54.00		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	31,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		1,813.61		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,787.25		U
09/30/2016	JE15	J1700953		PA 17-14	525600		660.78		U
ENDING BALANCE: Uniforms & Clothing					525600	31,500.00	4,261.64	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,140.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,140.00	0.00	0.00	
BEGINNING BALANCE: (1) Drivers License Barcode Scanner					5AH261	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH261	400.00			U
ENDING BALANCE: (1) Drivers License Barcode Scanner					5AH261	400.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Electronic Control Device w/Acc	5AH262	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH262	1,650.00			U
ENDING BALANCE:		(1)		Electronic Control Device w/Acc	5AH262	1,650.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protection Equip Kit	5AH263	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH263	900.00			U
ENDING BALANCE:		(1)		Personal Protection Equip Kit	5AH263	900.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/Accessories	5AH264	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH264	5,200.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/Accessories	5AH264	5,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/Mount & Acc.	5AH265	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH265	775.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/Mount & Acc.	5AH265	775.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/Accessories	5AH266	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH266	5,300.00			U
ENDING BALANCE:		(1)		800 MHz Radio w/Accessories	5AH266	5,300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AH267	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH267	600.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AH267	600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AH268	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH268	3,500.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AH268	3,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equipment	5AH269	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH269	41,300.00			U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			29,185.29	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			475.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			92.00	U

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				GF / County Ordinary	1000				
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			75.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			98.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			106.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			5,522.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			395.00	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			9.70	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			4,585.71	U
08/05/2016	PORD	P1701393		LOVE CHEVROLET INC	5AH269			185.00	U
ENDING BALANCE:			(1)	Marked SUV w/ Equipment	5AH269	41,300.00	0.00	40,728.70	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,301,209.00	564,740.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	211,642.00	47,305.04	77,076.65	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		1,270.83		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		7,959.96		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		7,553.40		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		7,553.40		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		7,431.40		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		7,431.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	39,200.39	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		1.16		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		0.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		14.69		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	16.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,200.39	0.00	
				GENERAL	OPERATING 07	0.00	16.09	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	2,301,209.00	603,940.96	0.00	
				GENERAL	OPERATING 07	211,642.00	47,321.13	77,076.65	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	94,483.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		305.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-74.98		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,633.96		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,633.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,633.95		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,633.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,633.95		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-484.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,118.27		U
ENDING BALANCE: Salaries & Wages					510100	94,483.00	22,034.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		37.49		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		74.98		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		484.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		242.16		U
ENDING BALANCE: Special Overtime					510199	0.00	838.95	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		329.04		U
ENDING BALANCE: Overtime					510200	0.00	329.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	23,764.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		91.40		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		923.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,096.80		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		731.20		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,133.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,124.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,352.72		U
ENDING BALANCE: Part Time					510300	23,764.00	6,452.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,046.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		32.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		337.09		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		350.35		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		347.57		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		353.15		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		352.47		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		437.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,046.00	2,209.89	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	16,247.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		48.90		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		517.48		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		517.48		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		517.48		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		517.48		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		517.48		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		620.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,247.00	3,257.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,091.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		14.61		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		153.12		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		158.95		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		157.72		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		160.18		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		159.87		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		191.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,091.00	996.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511214		13.02		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511214		131.46		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511214		156.18		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511214		150.98		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511214		161.39		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511214		160.09		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511214		192.63		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	965.75	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	50.00			U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	300.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,862.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	241.00			U
ENDING BALANCE:		Telephone			525000	241.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	240.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-18.77	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		18.77		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.10		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.10	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	240.00	52.97	187.03	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,831.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-124.56	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		124.56		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		122.43		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-122.43	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-127.68	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		127.68		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,831.00	374.67	1,425.33	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	246.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-225.78	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		225.78		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			225.78	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	246.00	225.78	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	287.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	287.00	53.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	800.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	800.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	80.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	80.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		25.26		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	25.26	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	163,231.00	40,984.76	0.00	
				GENERAL OPERATING	07	9,687.00	2,539.93	1,612.36	
				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	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		37.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,075.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,075.58	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	163,231.00	43,060.34	0.00	
GENERAL OPERATING					07	9,687.00	2,539.93	1,612.36	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	216,028.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		545.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,397.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,684.31		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,684.31		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		8,308.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,308.80		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		8,308.79		U
ENDING BALANCE: Salaries & Wages					510100	216,028.00	45,238.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	16,526.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		36.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		426.31		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		448.21		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		448.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		572.47		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		572.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		635.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,526.00	3,139.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	4,153.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,153.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	24,523.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		42.67		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		456.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		497.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		497.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		728.83		U

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				
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		728.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		728.84		U
ENDING BALANCE: PORS - Employer's Portion					511114	24,523.00	3,680.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	6,291.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		13.91		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		170.78		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		180.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		180.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		234.98		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		234.98		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		234.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,291.00	1,250.43	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		16.69		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		166.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		166.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		166.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		166.96		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		166.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		166.96		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,018.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		14.46		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		248.67		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		248.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		248.67		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		248.67		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		248.67		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		248.67		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,506.48	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	400.00			U
ENDING BALANCE: Police Supplies					521208	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	3,002.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,002.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,002.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,002.00	2,915.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	648.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		41.27		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		41.27		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		41.27		U
ENDING BALANCE: Telephone					525000	648.00	123.81	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,200.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,200.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-68.40	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		68.40		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		68.40		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-68.40	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-68.40	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		68.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	205.20	994.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,051.00	624.45	2,375.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	410.00	376.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	645.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	645.00	161.25	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: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	120.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		50.52		U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	50.52	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	306,521.00	65,584.29	0.00	
				GENERAL OPERATING	07	20,058.00	4,576.53	3,370.35	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		95.44		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		1,113.59		U
08/05/2016	HFXE	F1700012		HR Payroll 2016 BW 16 0	519120		1,113.59		U
08/19/2016	HFXE	F1700017		HR Payroll 2016 BW 17 0	519120		1,113.59		U
09/02/2016	HFXE	F1700018		HR Payroll 2016 BW 18 0	519120		1,113.59		U
09/16/2016	HFXE	F1700019		HR Payroll 2016 BW 19 0	519120		1,113.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,663.39	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,663.39	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	306,521.00	71,247.68	0.00	
GENERAL OPERATING					07	20,058.00	4,576.53	3,370.35	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	186,485.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,383.81		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-276.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		8,061.53		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-759.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		7,908.09		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-596.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		7,601.21		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-337.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		7,718.68		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-383.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		8,197.72		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-951.42		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-258.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,473.34		U
ENDING BALANCE: Salaries & Wages					510100	186,485.00	44,779.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		138.26		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		276.52		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		379.91		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		759.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		298.46		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		596.92		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		168.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		337.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		191.80		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		383.60		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		475.71		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		951.42		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		258.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		129.44		U
ENDING BALANCE: Special Overtime					510199	0.00	5,347.62	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	15,960.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		61.39		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		613.85		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		598.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		613.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		598.52		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		644.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		598.51		U
ENDING BALANCE: Part Time					510300	15,960.00	3,729.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	15,487.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		113.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		639.37		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		620.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		588.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		597.61		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		659.49		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		627.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,487.00	3,845.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		7.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		74.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		72.17		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		76.71		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		69.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		81.24		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		77.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	458.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	27,816.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		137.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		835.45		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		802.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		737.12		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		791.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		840.91		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		709.81		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,816.00	4,855.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	7,004.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		53.20		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		304.26		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		295.86		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		281.71		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		285.91		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		313.08		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		275.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,004.00	1,809.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		78.75		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		362.27		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		362.27		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		362.27		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		334.71		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		385.90		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		362.27		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,248.44	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	350.00			U
ENDING BALANCE: Contracted Maintenance					520100	350.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	5,625.00			U
07/10/2016	INNI	CR17029		DAYS PAINT & BODY SHOP	520233		75.00		U
07/17/2016	INNI	CR17237		TILLMAN TOWING	520233		50.00		U
07/18/2016	INNI	CR17048		SCHROEDERS TOWING INC	520233		65.00		U
07/19/2016	INNI	CR17067		MCCURDY TOWING, LLC	520233		65.00		U
07/22/2016	INNI	CR17062		SCHROEDERS TOWING INC	520233		65.00		U
07/28/2016	INNI	CR17092		COLUMBIA AUTO PARTS INC	520233		75.00		U
07/29/2016	INNI	CR17103		CAROLINA FLEET LLC	520233		65.00		U
08/01/2016	INNI	CR17091		SCHROEDERS TOWING INC	520233		75.00		U
08/02/2016	INNI	CR17093		CAROLINA FLEET LLC	520233		50.00		U
08/04/2016	INNI	CR17094		EXTREME RECOVERY LLC	520233		65.00		U
08/19/2016	INNI	CR17130		COLUMBIA AUTO PARTS INC	520233		75.00		U
09/05/2016	INNI	CR17164		SCHROEDERS TOWING INC	520233		75.00		U
09/06/2016	INNI	CR17165		SCHROEDERS TOWING INC	520233		75.00		U
09/06/2016	INNI	CR17170		SCHROEDERS TOWING INC	520233		65.00		U
09/06/2016	INNI	CR17170		SCHROEDERS TOWING INC	520233		65.00		U
09/11/2016	INNI	CR17243		MCCURDY TOWING, LLC	520233		65.00		U
09/14/2016	ICNI	CR17170		SCHROEDERS TOWING INC	520233		-65.00		U
09/19/2016	INNI	CR17244		FREEDOM TOWING & RECOVERY L	520233		100.00		U
09/21/2016	INNI	CR17228		SHARPES BODY SHOP & TOWING	520233		75.00		U
09/21/2016	INNI	CR17229		SCHROEDERS TOWING INC	520233		75.00		U
09/29/2016	INNI	CR17309		TOOT'S TOWING AND RECOVERY	520233		75.00		U
ENDING BALANCE: Towing Service					520233	5,625.00	1,330.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	3,000.00			U
07/01/2016	PORD	P1700772		BUZHARDT, ASHLEY W.	520300			500.00	U
07/01/2016	PORD	P1701090		GRACE ANIMAL HOSPITAL	520300			500.00	U
07/14/2016	INNI	CR17027B		CLEMSON UNIVERSITY	520300		18.00		U
09/29/2016	INEI	I1708093		GRACE ANIMAL HOSPITAL	520300		76.50		U
09/29/2016	INEI	I1708093		GRACE ANIMAL HOSPITAL	520300			-76.50	U
09/29/2016	INEI	I1708094		GRACE ANIMAL HOSPITAL	520300			-76.50	U
09/29/2016	INEI	I1708094		GRACE ANIMAL HOSPITAL	520300		76.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	3,000.00	171.00	847.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	600.00	0.00	0.00	U
ENDING BALANCE:				Office Supplies	521000	600.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,500.00			U
07/01/2016	PORD	P1700715		BATTERIES PLUS BULBS	521200			3,000.00	U
07/01/2016	PORD	P1700767		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2016	PORD	P1700768		GREEN, DALE M.	521200			500.00	U
07/04/2016	INNI	CR17034		RUSSELL, ERIC	521200		13.49		U
07/05/2016	INEI	I1702354		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
07/05/2016	INEI	I1702354		HORSE SENSE TACK & FEED LLC	521200		30.00		U
07/08/2016	ISSU	U1700158		LCSD- SUPPORT SEBOE	521200		135.60		U
07/19/2016	INEI	I1703261		HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/19/2016	INEI	I1703261		HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/21/2016	INEI	I1703262		HORSE SENSE TACK & FEED LLC	521200		63.08		U
07/21/2016	INEI	I1703262		HORSE SENSE TACK & FEED LLC	521200			-63.08	U
08/05/2016	INEI	I1707356		BATTERIES PLUS BULBS	521200		163.61		U
08/05/2016	INEI	I1707356		BATTERIES PLUS BULBS	521200			-163.61	U
08/08/2016	INEI	I1704751		HORSE SENSE TACK & FEED LLC	521200			-21.40	U
08/08/2016	INEI	I1704751		HORSE SENSE TACK & FEED LLC	521200		21.40		U
08/17/2016	INEI	I1705068		HORSE SENSE TACK & FEED LLC	521200		14.96		U
08/17/2016	INEI	I1705068		HORSE SENSE TACK & FEED LLC	521200			-14.96	U
08/19/2016	INEI	I1705163		GREEN, DALE M.	521200		50.00		U
08/19/2016	INEI	I1705163		GREEN, DALE M.	521200			-50.00	U
08/23/2016	INEI	I1705457		HORSE SENSE TACK & FEED LLC	521200		105.93		U
08/23/2016	INEI	I1705457		HORSE SENSE TACK & FEED LLC	521200			-105.93	U
08/29/2016	INEI	I1707262		BATTERIES PLUS BULBS	521200			-1,747.28	U
08/29/2016	INEI	I1707262		BATTERIES PLUS BULBS	521200		1,747.28		U
08/31/2016	INEI	I1706150		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
08/31/2016	INEI	I1706150		HORSE SENSE TACK & FEED LLC	521200		30.00		U
09/07/2016	INEI	I1706585		BATTERIES PLUS BULBS	521200		183.93		U
09/07/2016	INEI	I1706585		BATTERIES PLUS BULBS	521200			-183.93	U
09/12/2016	INEI	I1706480		HORSE SENSE TACK & FEED LLC	521200		30.00		U
09/12/2016	INEI	I1706480		HORSE SENSE TACK & FEED LLC	521200			-30.00	U
09/13/2016	ISSU	U1701259		LCSD- SPECIAL UNIT	521200		57.67		U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1707002		GREEN, DALE M.	521200			-50.00	U
09/16/2016	INEI	I1707002		GREEN, DALE M.	521200		50.00		U
09/22/2016	INEC	I1707260		BATTERIES PLUS BULBS	521200		-1,238.79		U
09/22/2016	INEC	I1707260		BATTERIES PLUS BULBS	521200			1,238.79	U
09/29/2016	INEI	I1707704		HORSE SENSE TACK & FEED LLC	521200		91.32		U
09/29/2016	INEI	I1707704		HORSE SENSE TACK & FEED LLC	521200			-91.32	U
ENDING BALANCE: Operating Supplies					521200	8,500.00	1,571.95	3,634.81	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	22,900.00			U
ENDING BALANCE: Police Supplies					521208	22,900.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522100	3,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	11,300.00			U
07/01/2016	PORD	P1700769		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2016	PORD	P1700770		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2016	PORD	P1701139		FLIR SURVEILLANCE INC	522200			800.00	U
07/01/2016	PORD	P1701139		FLIR SURVEILLANCE INC	522200			107.00	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522200		334.37		U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522200			-334.37	U
09/09/2016	INEI	I1706536		WATEREE DIVE CENTER INC	522200		87.64		U
09/09/2016	INEI	I1706536		WATEREE DIVE CENTER INC	522200			-87.64	U
09/12/2016	INEI	I1707373		FLIR SURVEILLANCE INC	522200		800.00		U
09/12/2016	INEI	I1707373		FLIR SURVEILLANCE INC	522200			-800.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,300.00	1,222.01	4,184.99	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	850.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	850.00	0.00	850.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	322,980.00			U
07/01/2016	PORD	P1700396		BAKER COLLISION EXPRESS LLC	522300			15,000.00	U
07/01/2016	PORD	P1700397		BINSWANGER GLASS	522300			2,000.00	U
07/01/2016	PORD	P1700402		CARQUEST AUTO PARTS OF LEXI	522300			5,000.00	U
07/01/2016	PORD	P1700404		COLOR ADDIX LLC	522300			5,000.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2016	PORD	P1700426		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2016	PORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2016	PORD	P1700432		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2016	PORD	P1700433		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2016	PORD	P1700438		NEW ZION AUTO GLASS LLC	522300			3,000.00	U
07/01/2016	PORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2016	PORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2016	PORD	P1700764		SOLAR SOLUTIONS WINDOW TINT	522300			1,300.00	U
07/01/2016	PORD	P1700765		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2016	PORD	P1700766		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	522300			150.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522300			2,000.00	U
07/01/2016	ISSU	U1700009		FLEET/ LCSD 39845	522300		2.49		U
07/01/2016	ISSU	U1700018		FLEET/ LCSD 40194	522300		2.44		U
07/01/2016	ISSU	U1700019		SHERIFF 40171	522300		2.49		U
07/01/2016	ISSU	U1700033		FLEET/ LCSD 36316	522300		3.20		U
07/01/2016	INEI	I1701365		GENUINE PARTS COMPANY INC	522300			-17.10	U
07/01/2016	INEI	I1701365		GENUINE PARTS COMPANY INC	522300		17.10		U
07/01/2016	INNI	CT36446		GENUINE PARTS COMPANY INC	522300		6.84		U
07/01/2016	INNI	CT36447		GENUINE PARTS COMPANY INC	522300		51.32		U
07/01/2016	PORD	P1701409		WOODS & WATER OUTDOOR SUPPL	522300			1,000.00	U
07/05/2016	ISSU	U1700043		FLEET/ LCSD 40311	522300		626.31		U
07/05/2016	ISSU	U1700044		FLEET/ LCSD 35492	522300		109.00		U
07/05/2016	ISSU	U1700045		FLEET/ LCSD 40304	522300		65.88		U
07/05/2016	ISSU	U1700047		FLEET/ LCSD 35497	522300		67.56		U
07/05/2016	INEI	I1701366		GENUINE PARTS COMPANY INC	522300		142.00		U
07/05/2016	INEI	I1701366		GENUINE PARTS COMPANY INC	522300			-142.00	U
07/05/2016	INEI	I1702576		PRO AUTO PARTS WAREHOUSE	522300		94.92		U
07/05/2016	INEI	I1702576		PRO AUTO PARTS WAREHOUSE	522300			-94.92	U
07/06/2016	ISSU	U1700088		FLEET / SHERIFF CNTY# 354	522300		439.16		U
07/06/2016	ISSU	U1700097		FLEET / SHERIFF CNTY# 322	522300		5.30		U

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				GF / County Ordinary	1000				
07/06/2016	ISSU	U1700100		FLEET / SHERIFF CNTY# 322	522300		14.45		U
07/06/2016	ISSU	U1700111		FLEET / SHERIFF CNTY# 304	522300		12.84		U
07/06/2016	ISSU	U1700114		FLEET / SHERIFF CNTY# 403	522300		3.60		U
07/06/2016	INEI	I1702464		GENUINE PARTS COMPANY INC	522300			-12.58	U
07/06/2016	INEI	I1702464		GENUINE PARTS COMPANY INC	522300		12.58		U
07/06/2016	INEI	I1702577		PRO AUTO PARTS WAREHOUSE	522300		80.06		U
07/06/2016	INEI	I1702577		PRO AUTO PARTS WAREHOUSE	522300			-80.06	U
07/06/2016	INNI	CT36516		SHEPPARD'S GLASS INC	522300		75.00		U
07/07/2016	ISSU	U1700122		FLEET/ LCSD 38128	522300		3.03		U
07/07/2016	ISSU	U1700123		FLEET/ LCSD 38121	522300		40.78		U
07/07/2016	ISSU	U1700124		FLEET/ LCSD 32853	522300		121.84		U
07/07/2016	ISSC	U1700125		FLEET/ LCSD 32853	522300		-121.84		U
07/07/2016	ISSU	U1700126		FLEET/ LCSD 32853	522300		144.47		U
07/07/2016	ISSU	U1700127		FLEET/ LCSD 38118	522300		65.31		U
07/07/2016	ISSU	U1700139		FLEET/ LCSD 34902	522300		2.00		U
07/07/2016	ISSC	U1700142		FLEET 32853	522300		-144.47		U
07/07/2016	ISSU	U1700146		FLEET / SHERIFF CNTY# 381	522300		377.73		U
07/07/2016	INEI	I1701339		CARQUEST AUTO PARTS OF LEXI	522300		76.76		U
07/07/2016	INEI	I1701339		CARQUEST AUTO PARTS OF LEXI	522300			-76.76	U
07/07/2016	INEI	I1702400		LOVE CHEVROLET INC	522300		249.20		U
07/07/2016	INEI	I1702400		LOVE CHEVROLET INC	522300			-249.20	U
07/07/2016	INEI	I1702401		LOVE CHEVROLET INC	522300		1,162.23		U
07/07/2016	INEI	I1702401		LOVE CHEVROLET INC	522300			-1,162.23	U
07/07/2016	INEI	I1702578		PRO AUTO PARTS WAREHOUSE	522300			-214.62	U
07/07/2016	INEI	I1702578		PRO AUTO PARTS WAREHOUSE	522300		214.62		U
07/07/2016	INEI	I1702579		PRO AUTO PARTS WAREHOUSE	522300			-101.67	U
07/07/2016	INEI	I1702579		PRO AUTO PARTS WAREHOUSE	522300		101.67		U
07/07/2016	INNI	CT36114		FRANKS DISCOUNT TIRE	522300		157.14		U
07/08/2016	ISSU	U1700154		FLEET / SHERIFF CTY# 4029	522300		571.22		U
07/08/2016	INEI	I1702580		PRO AUTO PARTS WAREHOUSE	522300			-45.98	U
07/08/2016	INEI	I1702580		PRO AUTO PARTS WAREHOUSE	522300		45.98		U
07/11/2016	ISSU	U1700165		sheriff 37198	522300		98.93		U
07/11/2016	ISSU	U1700167		sheriff 32878	522300		6.12		U
07/11/2016	ISSU	U1700169		FLEET / SHERIFF CNTY# 322	522300		488.48		U
07/11/2016	ISSU	U1700182		FLEET / SHERIFF CNTY# 372	522300		3.03		U
07/11/2016	INEC	I1702891		LOVE CHEVROLET INC	522300			107.00	U
07/11/2016	INEC	I1702891		LOVE CHEVROLET INC	522300		-107.00		U
07/11/2016	INEC	I1702994		PRO AUTO PARTS WAREHOUSE	522300		-61.03		U
07/11/2016	INEC	I1702994		PRO AUTO PARTS WAREHOUSE	522300			61.03	U
07/11/2016	INEI	I1702892		LOVE CHEVROLET INC	522300		520.08		U

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				GF / County Ordinary	1000				
07/11/2016	INEI	I1702892		LOVE CHEVROLET INC	522300			-520.08	U
07/11/2016	INEI	I1702989		PRO AUTO PARTS WAREHOUSE	522300		211.26		U
07/11/2016	INEI	I1702989		PRO AUTO PARTS WAREHOUSE	522300			-211.26	U
07/11/2016	INEI	I1702990		PRO AUTO PARTS WAREHOUSE	522300		82.56		U
07/11/2016	INEI	I1702990		PRO AUTO PARTS WAREHOUSE	522300			-82.56	U
07/11/2016	INEI	I1702991		PRO AUTO PARTS WAREHOUSE	522300		114.92		U
07/11/2016	INEI	I1702991		PRO AUTO PARTS WAREHOUSE	522300			-114.92	U
07/12/2016	ISSU	U1700189		FLEET/ LCSD 35519+	522300		109.00		U
07/12/2016	ISSU	U1700193		FLEET/ 40244	522300		15.07		U
07/12/2016	ISSU	U1700194		fleet/ lcsd 40294	522300		510.30		U
07/12/2016	ISSU	U1700202		FLEET/ LCSD 387771	522300		1.87		U
07/12/2016	ISSU	U1700207		FLEET / SHERIFF CNTY# 3720	522300		27.35		U
07/12/2016	INEC	I1702995		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
07/12/2016	INEC	I1702995		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
07/13/2016	ISSU	U1700217		FLEET / SHERIFF CNTY# 371	522300		3.38		U
07/13/2016	ISSC	U1700218		FLEET / SHERIFF CNTY# 37	522300		-2.22		U
07/13/2016	ISSU	U1700219		FLEET / SHERIFF CNTY# 371	522300		2.43		U
07/13/2016	ISSU	U1700233		FLEET 38124	522300		609.38		U
07/13/2016	ISSU	U1700236		FLEET/ LCSD 40185	522300		564.91		U
07/13/2016	ISSU	U1700238		FLEET / SHERIFF CNTY# 381	522300		98.93		U
07/13/2016	ISSU	U1700240		FLEET/ LCSD 40305	522300		140.33		U
07/13/2016	INEI	I1702824		JT'S CHRYSLER JEEP DODGE	522300			-192.04	U
07/13/2016	INEI	I1702824		JT'S CHRYSLER JEEP DODGE	522300		192.04		U
07/13/2016	INEI	I1702996		PRO AUTO PARTS WAREHOUSE	522300			-263.93	U
07/13/2016	INEI	I1702996		PRO AUTO PARTS WAREHOUSE	522300		263.93		U
07/14/2016	ISSU	U1700243		FLEET / SHERIFF CNTY# 381	522300		140.33		U
07/14/2016	ISSU	U1700244		FLEET / SHERIFF CNTY# 37	522300		60.37		U
07/14/2016	ISSU	U1700249		FLEET / SHERIFF CNTY# 40	522300		45.03		U
07/14/2016	ISSU	U1700260		FLEET / SHERIFF CNTY# 354	522300		109.00		U
07/14/2016	ISSU	U1700265		FLEET/ LCSD 35491	522300		82.06		U
07/14/2016	ISSU	U1700266		FLEET/ LCSD 37802	522300		141.54		U
07/14/2016	ISSU	U1700269		fleet	522300		14.68		U
07/14/2016	INEI	I1702997		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
07/14/2016	INEI	I1702997		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
07/15/2016	ISSU	U1700278		FLEET SERV. CO. VEH. #32282	522300		109.00		U
07/15/2016	ISSU	U1700285		FLEET/ LCSD 37217	522300		141.54		U
07/15/2016	INEI	I1702893		LOVE CHEVROLET INC	522300			-30.46	U
07/15/2016	INEI	I1702893		LOVE CHEVROLET INC	522300		30.46		U
07/15/2016	INEI	I1703024		NEW ZION AUTO GLASS LLC	522300		247.60		U
07/15/2016	INEI	I1703024		NEW ZION AUTO GLASS LLC	522300			-247.60	U



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				GF / County Ordinary	1000				
07/15/2016	INEI	I1704641		JIM HUDSON FORD INC	522300			-86.17	U
07/15/2016	INEI	I1704641		JIM HUDSON FORD INC	522300		86.17		U
07/18/2016	ISSU	U1700300		FLEET/ LCSD 32868	522300		5.05		U
07/18/2016	ISSU	U1700301		sheriff 40208	522300		571.01		U
07/18/2016	ISSU	U1700315		FLEET/ LCSD 37195	522300		20.86		U
07/18/2016	INEI	I1703456		LOVE CHEVROLET INC	522300			-186.75	U
07/18/2016	INEI	I1703456		LOVE CHEVROLET INC	522300		186.75		U
07/18/2016	INEI	I1703467		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
07/18/2016	INEI	I1703467		PRO AUTO PARTS WAREHOUSE	522300			-145.72	U
07/18/2016	INEI	I1703468		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
07/18/2016	INEI	I1703468		PRO AUTO PARTS WAREHOUSE	522300			-116.69	U
07/18/2016	INEI	I1703469		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/18/2016	INEI	I1703469		PRO AUTO PARTS WAREHOUSE	522300			-307.94	U
07/19/2016	ISSU	U1700320		FLEET / SHERIFF CNTY# 381	522300		3.05		U
07/19/2016	ISSU	U1700326		FLEET/ LCSD 38140	522300		71.43		U
07/19/2016	ISSU	U1700328		FLEET / SHERIFF CNTY# 381	522300		80.07		U
07/19/2016	INEI	I1703265		JT'S CHRYSLER JEEP DODGE	522300		392.90		U
07/19/2016	INEI	I1703265		JT'S CHRYSLER JEEP DODGE	522300			-392.90	U
07/19/2016	INEI	I1703381		NEW ZION AUTO GLASS LLC	522300		156.65		U
07/19/2016	INEI	I1703381		NEW ZION AUTO GLASS LLC	522300			-156.65	U
07/19/2016	INEI	I1703470		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
07/19/2016	INEI	I1703470		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
07/19/2016	INEI	I1703471		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
07/19/2016	INEI	I1703471		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
07/19/2016	INEI	I1703836		BINSWANGER GLASS	522300		281.56		U
07/19/2016	INEI	I1703836		BINSWANGER GLASS	522300			-281.56	U
07/20/2016	ISSU	U1700332		FLEET/ LCSD 40296	522300		143.38		U
07/20/2016	ISSU	U1700336		FLEET/ LCSD 38772	522300		286.13		U
07/20/2016	ISSU	U1700344		sheriff 32266	522300		3.38		U
07/20/2016	ISSU	U1700346		FLEET LCSD 37189	522300		140.33		U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300		151.83		U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300			-22.47	U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300		22.47		U
07/20/2016	INEI	I1703051		WEST CHATHAM WARNING DEVICE	522300			-151.83	U
07/20/2016	INEI	I1703266		JT'S CHRYSLER JEEP DODGE	522300			-20.54	U
07/20/2016	INEI	I1703266		JT'S CHRYSLER JEEP DODGE	522300		20.54		U
07/20/2016	INEI	I1703472		PRO AUTO PARTS WAREHOUSE	522300		47.85		U
07/20/2016	INEI	I1703472		PRO AUTO PARTS WAREHOUSE	522300			-47.85	U
07/21/2016	ISSU	U1700358		FLEET/ LCSD 39842	522300		516.26		U
07/21/2016	ISSU	U1700360		FLEET/ LCSD 40206	522300		284.25		U

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				GF / County Ordinary	1000				
07/21/2016	INEI	I1703352		GENUINE PARTS COMPANY INC	522300		2.90		U
07/21/2016	INEI	I1703352		GENUINE PARTS COMPANY INC	522300			-2.90	U
07/21/2016	INEI	I1703382		NEW ZION AUTO GLASS LLC	522300			-247.60	U
07/21/2016	INEI	I1703382		NEW ZION AUTO GLASS LLC	522300		247.60		U
07/21/2016	INEI	I1703450		WEST CHATHAM WARNING DEVICE	522300		121.98		U
07/21/2016	INEI	I1703450		WEST CHATHAM WARNING DEVICE	522300			-121.98	U
07/21/2016	INEI	I1703451		WEST CHATHAM WARNING DEVICE	522300		121.98		U
07/21/2016	INEI	I1703451		WEST CHATHAM WARNING DEVICE	522300			-121.98	U
07/22/2016	INEI	I1703353		GENUINE PARTS COMPANY INC	522300			-14.66	U
07/22/2016	INEI	I1703353		GENUINE PARTS COMPANY INC	522300		14.66		U
07/25/2016	ISSU	U1700387		fleet/ lcsd 38112	522300		563.21		U
07/25/2016	INEI	I1704107		PRO AUTO PARTS WAREHOUSE	522300		14.36		U
07/25/2016	INEI	I1704107		PRO AUTO PARTS WAREHOUSE	522300			-14.36	U
07/25/2016	INEI	I1704108		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
07/25/2016	INEI	I1704108		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
07/26/2016	ISSU	U1700399		LCSO 32278	522300		40.69		U
07/26/2016	ISSU	U1700400		SHERIFF 38120	522300		564.37		U
07/26/2016	INEI	I1704109		PRO AUTO PARTS WAREHOUSE	522300		391.14		U
07/26/2016	INEI	I1704109		PRO AUTO PARTS WAREHOUSE	522300			-391.14	U
07/26/2016	INEI	I1704312		JT'S CHRYSLER JEEP DODGE	522300		52.22		U
07/26/2016	INEI	I1704312		JT'S CHRYSLER JEEP DODGE	522300			-52.22	U
07/26/2016	INEI	I1704466		GENUINE PARTS COMPANY INC	522300		83.98		U
07/26/2016	INEI	I1704466		GENUINE PARTS COMPANY INC	522300			-83.98	U
07/27/2016	ISSU	U1700406		FLEET/ LCSO 38120	522300		96.23		U
07/27/2016	ISSU	U1700425		FLEET/ LCSO 37214	522300		3.05		U
07/27/2016	INEI	I1704110		PRO AUTO PARTS WAREHOUSE	522300		33.48		U
07/27/2016	INEI	I1704110		PRO AUTO PARTS WAREHOUSE	522300			-33.48	U
07/27/2016	INEI	I1704111		PRO AUTO PARTS WAREHOUSE	522300		201.11		U
07/27/2016	INEI	I1704111		PRO AUTO PARTS WAREHOUSE	522300			-201.11	U
07/27/2016	INEI	I1704465		GENUINE PARTS COMPANY INC	522300			-60.98	U
07/27/2016	INEI	I1704465		GENUINE PARTS COMPANY INC	522300		60.98		U
07/27/2016	INEI	I1704642		JIM HUDSON FORD INC	522300		58.63		U
07/27/2016	INEI	I1704642		JIM HUDSON FORD INC	522300			-58.63	U
07/28/2016	ISSU	U1700443		FLEET / SHERIFF CNTY# 349	522300		8.60		U
07/28/2016	ISSU	U1700444		FLEET/ 34908	522300		8.60		U
07/28/2016	ISSC	U1700447		FLEET 34908	522300		-8.60		U
07/28/2016	INEI	I1704467		GENUINE PARTS COMPANY INC	522300			-2.90	U
07/28/2016	INEI	I1704467		GENUINE PARTS COMPANY INC	522300		2.90		U
07/29/2016	ISSU	U1700473		FLEET/ LCSO 38115	522300		97.67		U
07/29/2016	INEI	I1703825		COLOR ADDIX LLC	522300		1,299.05		U

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				GF / County Ordinary	1000				
07/29/2016	INEI	I1703825		COLOR ADDIX LLC	522300			-1,299.05	U
07/29/2016	INEI	I1706783		NEW ZION AUTO GLASS LLC	522300		162.00		U
07/29/2016	INEI	I1706783		NEW ZION AUTO GLASS LLC	522300			-162.00	U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	522300		-175.00		U
08/01/2016	CORD	P1700763		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
08/01/2016	ISSU	U1700487		FLEET/ LCSD 35501	522300		9.76		U
08/01/2016	ISSU	U1700488		FLEET/ LCSD 38122	522300		127.58		U
08/01/2016	ISSU	U1700498		FLEET/ LCSD 35524	522300		225.80		U
08/01/2016	ISSU	U1700505		FLEET/ LCSD 35524	522300		218.00		U
08/01/2016	ISSU	U1700506		FLEET/ LCSD 37201	522300		64.05		U
08/01/2016	ISSU	U1700507		FLEET/ LCSD 35503	522300		37.51		U
08/01/2016	ISSU	U1700508		FLEET 32853	522300		38.92		U
08/01/2016	INEI	I1704362		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/01/2016	INEI	I1704362		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/01/2016	INEI	I1704933		JIM HUDSON FORD INC	522300		315.84		U
08/01/2016	INEI	I1704933		JIM HUDSON FORD INC	522300			-315.84	U
08/01/2016	PORD	P1701440		EDWARDS SIGN COMPANY	522300			11,500.00	U
08/02/2016	ISSU	U1700516		FLEET/ LCSD 32844	522300		102.56		U
08/02/2016	ISSU	U1700517		FLEET / SHERIFF CNTY# 37	522300		91.01		U
08/02/2016	ISSU	U1700528		FLEET/ LCSD 32854	522300		10.02		U
08/02/2016	ISSU	U1700542		FLEET / SHERIFF CNTY# 403	522300		564.91		U
08/02/2016	ISSU	U1700546		FLEET/ LCSD 34912	522300		7.02		U
08/02/2016	INEI	I1704332		CARQUEST AUTO PARTS OF LEXI	522300		9.24		U
08/02/2016	INEI	I1704332		CARQUEST AUTO PARTS OF LEXI	522300			-9.24	U
08/02/2016	INEI	I1704365		PRO AUTO PARTS WAREHOUSE	522300			-42.29	U
08/02/2016	INEI	I1704365		PRO AUTO PARTS WAREHOUSE	522300		42.29		U
08/02/2016	INEI	I1704596		GENUINE PARTS COMPANY INC	522300			-191.74	U
08/02/2016	INEI	I1704596		GENUINE PARTS COMPANY INC	522300		191.74		U
08/02/2016	INEI	I1704643		JIM HUDSON FORD INC	522300		31.76		U
08/02/2016	INEI	I1704643		JIM HUDSON FORD INC	522300			-31.76	U
08/02/2016	INEI	I1713213		PRO AUTO PARTS WAREHOUSE	522300			-130.54	U
08/02/2016	INEI	I1713213		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
08/03/2016	ISSU	U1700551		FLEET / SHERIFF CNTY# 38	522300		127.58		U
08/03/2016	ISSU	U1700552		FLEET / SHERIFF CNTY# 29	522300		15.42		U
08/03/2016	ISSU	U1700576		FLEET / SHERIFF CNTY# 40	522300		3.59		U
08/03/2016	ISSU	U1700577		FLEET/LCSD 37008	522300		570.67		U
08/03/2016	ISSU	U1700582		FLEET/ LCSD 388115	522300		314.36		U
08/03/2016	INEI	I1704313		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
08/03/2016	INEI	I1704313		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
08/03/2016	INEI	I1704367		PRO AUTO PARTS WAREHOUSE	522300			-364.39	U

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				GF / County Ordinary	1000				
08/03/2016	INEI	I1704367		PRO AUTO PARTS WAREHOUSE	522300		364.39		U
08/03/2016	INEI	I1704369		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
08/03/2016	INEI	I1704369		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
08/03/2016	INEI	I1704644		JIM HUDSON FORD INC	522300		77.07		U
08/03/2016	INEI	I1704644		JIM HUDSON FORD INC	522300			-77.07	U
08/04/2016	ISSU	U1700584		lcsd 34696	522300		237.26		U
08/04/2016	ISSU	U1700585		FLEET / SHERIFF CNTY# 354	522300		109.00		U
08/04/2016	ISSU	U1700596		FLEET / SHERIFF CNTY# 37	522300		424.65		U
08/04/2016	ISSU	U1700597		FLEET / SHERIFF CNTY# 337	522300		8.86		U
08/04/2016	ISSU	U1700602		FLEET / SHERIFF CNTY# 38	522300		127.58		U
08/04/2016	ISSU	U1700604		FLEET / SHERIFF CNTY# 40	522300		8.53		U
08/04/2016	ISSU	U1700605		FLEET / SHERIFF CNTY# 37	522300		280.66		U
08/04/2016	INEI	I1704370		PRO AUTO PARTS WAREHOUSE	522300			-62.74	U
08/04/2016	INEI	I1704370		PRO AUTO PARTS WAREHOUSE	522300		62.74		U
08/04/2016	INEI	I1704384		LOVE CHEVROLET INC	522300		52.35		U
08/04/2016	INEI	I1704384		LOVE CHEVROLET INC	522300			-52.35	U
08/04/2016	INEI	I1704645		JIM HUDSON FORD INC	522300		154.65		U
08/04/2016	INEI	I1704645		JIM HUDSON FORD INC	522300			-154.65	U
08/05/2016	ISSU	U1700616		LCSO 30599	522300		2.43		U
08/05/2016	ISSU	U1700619		FLEET / SHERIFF CNTY# 402	522300		3.59		U
08/05/2016	ISSU	U1700620		FLEET / SHERIFF CNTY# 31	522300		7.27		U
08/05/2016	ISSU	U1700621		FLEET / SHERIFF CNTY# 368	522300		3.05		U
08/05/2016	INEI	I1704372		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/05/2016	INEI	I1704372		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/08/2016	ISSU	U1700634		SHERIFF 36311	522300		8.86		U
08/08/2016	ISSU	U1700639		FLEET/ LCSD 40203	522300		140.33		U
08/08/2016	INNI	CT36456		JOHNS RV SALES & SERVICE	522300		17.97		U
08/09/2016	ISSU	U1700675		FLEET/ LCSD 35523	522300		141.60		U
08/09/2016	ISSU	U1700684		FLEET/ LCSD 34909	522300		5.86		U
08/09/2016	ISSU	U1700691		FLEET/ LCSD 38131	522300		40.80		U
08/09/2016	INEI	I1704828		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
08/09/2016	INEI	I1704828		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
08/09/2016	INEI	I1704829		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
08/09/2016	INEI	I1704829		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
08/10/2016	ISSU	U1700696		LCSD 34912	522300		19.68		U
08/10/2016	ISSU	U1700698		FLEET/ 40174	522300		2.49		U
08/10/2016	ISSU	U1700715		FLEET/ LCSD 37184	522300		108.52		U
08/10/2016	ISSU	U1700718		FLEET/ LCSD 37808	522300		105.40		U
08/10/2016	INEI	I1704830		PRO AUTO PARTS WAREHOUSE	522300		80.06		U
08/10/2016	INEI	I1704830		PRO AUTO PARTS WAREHOUSE	522300			-80.06	U

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				GF / County Ordinary	1000				
08/10/2016	INEI	I1704967		GENUINE PARTS COMPANY INC	522300		4.99		U
08/10/2016	INEI	I1704967		GENUINE PARTS COMPANY INC	522300			-4.99	U
08/11/2016	ISSU	U1700723		LCSO 35961	522300		3.16		U
08/11/2016	ISSU	U1700730		FLEET/ LCSO 40296	522300		2.43		U
08/11/2016	ISSU	U1700731		FLEET/ LCSO 40189	522300		3.59		U
08/11/2016	ISSU	U1700733		FLEET/ LCSO 35961	522300		43.95		U
08/11/2016	ISSU	U1700748		FLEET/ 38144	522300		80.07		U
08/11/2016	INEI	I1704831		PRO AUTO PARTS WAREHOUSE	522300			-10.70	U
08/11/2016	INEI	I1704831		PRO AUTO PARTS WAREHOUSE	522300		10.70		U
08/11/2016	INNI	I1705937		COUNTY OF LEXINGTON	522300		535.00		U
08/12/2016	ISSU	U1700770		FLEET/ LCSO 37217	522300		10.40		U
08/12/2016	INEI	I1704854		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/12/2016	INEI	I1704854		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/12/2016	INEI	I1704859		LOVE CHEVROLET INC	522300		338.63		U
08/12/2016	INEI	I1704859		LOVE CHEVROLET INC	522300			-338.63	U
08/12/2016	INEI	I1704860		LOVE CHEVROLET INC	522300			-86.32	U
08/12/2016	INEI	I1704860		LOVE CHEVROLET INC	522300		86.32		U
08/12/2016	INEI	I1704968		GENUINE PARTS COMPANY INC	522300			-16.47	U
08/12/2016	INEI	I1704968		GENUINE PARTS COMPANY INC	522300		16.47		U
08/15/2016	ISSU	U1700778		FLEET / SHERIFF CNTY# 351	522300		241.27		U
08/15/2016	ISSU	U1700790		FLEET/ LCSO 40572	522300		7.27		U
08/15/2016	INEI	I1705293		PRO AUTO PARTS WAREHOUSE	522300		68.05		U
08/15/2016	INEI	I1705293		PRO AUTO PARTS WAREHOUSE	522300			-68.05	U
08/15/2016	INEI	I1705381		GENUINE PARTS COMPANY INC	522300		17.08		U
08/15/2016	INEI	I1705381		GENUINE PARTS COMPANY INC	522300			-17.08	U
08/15/2016	INEI	I1705382		GENUINE PARTS COMPANY INC	522300		44.08		U
08/15/2016	INEI	I1705382		GENUINE PARTS COMPANY INC	522300			-44.08	U
08/15/2016	INNI	I1705940		COUNTY OF LEXINGTON	522300		149.70		U
08/16/2016	ISSU	U1700795		FLEET/ LCSO 29876	522300		247.81		U
08/16/2016	INEI	I1705294		PRO AUTO PARTS WAREHOUSE	522300		36.64		U
08/16/2016	INEI	I1705294		PRO AUTO PARTS WAREHOUSE	522300			-36.64	U
08/16/2016	INEI	I1705383		GENUINE PARTS COMPANY INC	522300			-38.95	U
08/16/2016	INEI	I1705383		GENUINE PARTS COMPANY INC	522300		38.95		U
08/17/2016	CORD	P1700427		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
08/17/2016	ISSU	U1700813		FLEET/ LCSO 37202	522300		1.89		U
08/17/2016	ISSU	U1700816		FLEET/ 35969	522300		3.08		U
08/17/2016	ISSU	U1700824		FLEET / SHERIFF CNTY# 38	522300		200.67		U
08/17/2016	INEI	I1705278		LOVE CHEVROLET INC	522300			-6.57	U
08/17/2016	INEI	I1705278		LOVE CHEVROLET INC	522300		6.57		U
08/17/2016	INEI	I1705279		LOVE CHEVROLET INC	522300		29.32		U

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08/17/2016	INEI	I1705279		LOVE CHEVROLET INC	522300			-29.32	U
08/17/2016	INEI	I1705295		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
08/17/2016	INEI	I1705295		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
08/17/2016	INEI	I1705384		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/17/2016	INEI	I1705384		GENUINE PARTS COMPANY INC	522300		12.83		U
08/17/2016	INEI	I1705385		GENUINE PARTS COMPANY INC	522300		84.80		U
08/17/2016	INEI	I1705385		GENUINE PARTS COMPANY INC	522300			-84.80	U
08/17/2016	INEI	I1705386		GENUINE PARTS COMPANY INC	522300			-19.25	U
08/17/2016	INEI	I1705386		GENUINE PARTS COMPANY INC	522300		19.25		U
08/18/2016	ISSU	U1700834		FLEET/ LCSD 38129	522300		288.65		U
08/18/2016	ISSU	U1700837		FLEET 40301	522300		2.43		U
08/18/2016	INNI	CR17117		SC DEPARTMENT OF MOTOR VEHI	522300		107.00		U
08/18/2016	ISSU	U1700840		FLEET/ LCS D29846	522300		9.13		U
08/18/2016	ISSU	U1700843		SHERIFF 37203	522300		46.75		U
08/18/2016	ISSU	U1700846		FLEET	522300		140.33		U
08/18/2016	INEC	I1706253		GENUINE PARTS COMPANY INC	522300		-19.25		U
08/18/2016	INEC	I1706253		GENUINE PARTS COMPANY INC	522300			19.25	U
08/18/2016	INEI	I1705296		PRO AUTO PARTS WAREHOUSE	522300		154.12		U
08/18/2016	INEI	I1705296		PRO AUTO PARTS WAREHOUSE	522300			-154.12	U
08/18/2016	INEI	I1705630		LR HOOK TIRE CO INC	522300			-25.00	U
08/18/2016	INEI	I1705630		LR HOOK TIRE CO INC	522300		25.00		U
08/19/2016	ISSU	U1700852		SHERIFF 37203	522300		9.12		U
08/19/2016	ISSU	U1700858		FLEET/ LCSD 32723	522300		378.14		U
08/19/2016	ISSU	U1700862		FLEET / SHERIFF CNTY# 354	522300		230.84		U
08/19/2016	INEC	I1705388		GENUINE PARTS COMPANY INC	522300			9.08	U
08/19/2016	INEC	I1705388		GENUINE PARTS COMPANY INC	522300		-9.08		U
08/19/2016	INEC	I1705393		GENUINE PARTS COMPANY INC	522300		-19.07		U
08/19/2016	INEC	I1705393		GENUINE PARTS COMPANY INC	522300			19.07	U
08/19/2016	INEI	I1705137		CARQUEST AUTO PARTS OF LEXI	522300			-25.67	U
08/19/2016	INEI	I1705137		CARQUEST AUTO PARTS OF LEXI	522300		25.67		U
08/19/2016	INEI	I1705297		PRO AUTO PARTS WAREHOUSE	522300		315.83		U
08/19/2016	INEI	I1705297		PRO AUTO PARTS WAREHOUSE	522300			-315.83	U
08/19/2016	INEI	I1705387		GENUINE PARTS COMPANY INC	522300		30.11		U
08/19/2016	INEI	I1705387		GENUINE PARTS COMPANY INC	522300			-30.11	U
08/19/2016	INEI	I1705389		GENUINE PARTS COMPANY INC	522300		8.23		U
08/19/2016	INEI	I1705389		GENUINE PARTS COMPANY INC	522300			-8.23	U
08/19/2016	INEI	I1705390		GENUINE PARTS COMPANY INC	522300			-19.07	U
08/19/2016	INEI	I1705390		GENUINE PARTS COMPANY INC	522300		19.07		U
08/19/2016	INEI	I1705394		GENUINE PARTS COMPANY INC	522300		12.83		U
08/19/2016	INEI	I1705394		GENUINE PARTS COMPANY INC	522300			-12.83	U

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08/19/2016	INEI	I1705396		GENUINE PARTS COMPANY INC	522300			-8.32	U
08/19/2016	INEI	I1705396		GENUINE PARTS COMPANY INC	522300		8.32		U
08/22/2016	ISSU	U1700865		FLEET/ LCSD 40205	522300		280.66		U
08/22/2016	ISSU	U1700866		FLEET/ LCSD 40315	522300		329.29		U
08/22/2016	ISSU	U1700867		FLEET/ LCSD 38144	522300		26.63		U
08/22/2016	ISSU	U1700875		FLEET / SHERIFF CNTY# 40	522300		223.27		U
08/22/2016	ISSU	U1700876		FLEET / SHERIFF CNTY# 403	522300		47.08		U
08/22/2016	ISSU	U1700877		fleet/ lcsd 34906	522300		452.63		U
08/22/2016	ISSU	U1700878		fleet	522300		109.00		U
08/22/2016	ISSU	U1700880		FLEET/ LCSD 32277	522300		36.54		U
08/22/2016	INEC	I1705545		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
08/22/2016	INEC	I1705545		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
08/22/2016	INEI	I1705459		JT'S CHRYSLER JEEP DODGE	522300			-61.25	U
08/22/2016	INEI	I1705459		JT'S CHRYSLER JEEP DODGE	522300		61.25		U
08/22/2016	INEI	I1705543		PRO AUTO PARTS WAREHOUSE	522300		120.96		U
08/22/2016	INEI	I1705543		PRO AUTO PARTS WAREHOUSE	522300			-120.96	U
08/22/2016	INEI	I1705544		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
08/22/2016	INEI	I1705544		PRO AUTO PARTS WAREHOUSE	522300			-112.95	U
08/22/2016	INEI	I1705631		LR HOOK TIRE CO INC	522300		25.00		U
08/22/2016	INEI	I1705631		LR HOOK TIRE CO INC	522300			-25.00	U
08/23/2016	ISSU	U1700883		FLEET/ LCSD 37200	522300		374.64		U
08/23/2016	ISSU	U1700885		FLEET	522300		94.58		U
08/23/2016	ISSU	U1700891		FLEET / SHERIFF CNTY# 378	522300		105.40		U
08/23/2016	ISSU	U1700893		FLEET/ LCSD 32875	522300		3.38		U
08/23/2016	ISSU	U1700894		FLEET/ LCSD 37185	522300		46.90		U
08/23/2016	ISSU	U1700897		FLEET/ LCSD 37189	522300		3.08		U
08/23/2016	INEI	I1705546		PRO AUTO PARTS WAREHOUSE	522300			-164.10	U
08/23/2016	INEI	I1705546		PRO AUTO PARTS WAREHOUSE	522300		164.10		U
08/23/2016	INEI	I1705547		PRO AUTO PARTS WAREHOUSE	522300		131.67		U
08/23/2016	INEI	I1705547		PRO AUTO PARTS WAREHOUSE	522300			-131.67	U
08/23/2016	INEI	I1705581		LOVE CHEVROLET INC	522300			-549.78	U
08/23/2016	INEI	I1705581		LOVE CHEVROLET INC	522300		549.78		U
08/23/2016	INEI	I1705582		LOVE CHEVROLET INC	522300			-52.35	U
08/23/2016	INEI	I1705582		LOVE CHEVROLET INC	522300		52.35		U
08/23/2016	INEI	I1706254		GENUINE PARTS COMPANY INC	522300		13.35		U
08/23/2016	INEI	I1706254		GENUINE PARTS COMPANY INC	522300			-13.35	U
08/24/2016	ISSU	U1700904		FLEET/ LCSD 38146	522300		560.46		U
08/24/2016	ISSU	U1700917		FLEET/ LCSD 37189	522300		605.06		U
08/24/2016	ISSC	U1700921		FLEET/ LCSD	522300		-280.66		U
08/24/2016	ISSU	U1700923		FLEET/ LCSD 40571	522300		140.33		U

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08/24/2016	INEI	I1705548		PRO AUTO PARTS WAREHOUSE	522300		5.26		U
08/24/2016	INEI	I1705548		PRO AUTO PARTS WAREHOUSE	522300			-5.26	U
08/24/2016	INEI	I1705583		LOVE CHEVROLET INC	522300			-344.49	U
08/24/2016	INEI	I1705583		LOVE CHEVROLET INC	522300		344.49		U
08/24/2016	INEI	I1705584		LOVE CHEVROLET INC	522300		86.32		U
08/24/2016	INEI	I1705584		LOVE CHEVROLET INC	522300			-86.32	U
08/24/2016	INEI	I1705632		LR HOOK TIRE CO INC	522300		40.00		U
08/24/2016	INEI	I1705632		LR HOOK TIRE CO INC	522300			-40.00	U
08/25/2016	ISSU	U1700938		FLEET/ LCSD 37191	522300		23.94		U
08/25/2016	ISSU	U1700939		FLEET/ LCSD 38117	522300		1.89		U
08/25/2016	ISSU	U1700940		FLEET/ LCSD 35519	522300		482.00		U
08/25/2016	INEC	I1705950		JIM HUDSON FORD INC	522300			50.00	U
08/25/2016	INEC	I1705950		JIM HUDSON FORD INC	522300		-50.00		U
08/25/2016	INEI	I1705549		PRO AUTO PARTS WAREHOUSE	522300			-114.92	U
08/25/2016	INEI	I1705549		PRO AUTO PARTS WAREHOUSE	522300		114.92		U
08/26/2016	ISSU	U1700957		FLEET LCSD	522300		109.00		U
08/26/2016	ISSU	U1700967		FLEET/ LCSD 30424	522300		10.40		U
08/26/2016	ISSU	U1700968		FLEET/ LCSD 35498	522300		13.15		U
08/26/2016	INEI	I1705550		PRO AUTO PARTS WAREHOUSE	522300			-32.77	U
08/26/2016	INEI	I1705550		PRO AUTO PARTS WAREHOUSE	522300		32.77		U
08/26/2016	INEI	I1705644		CARQUEST AUTO PARTS OF LEXI	522300			-74.41	U
08/26/2016	INEI	I1705644		CARQUEST AUTO PARTS OF LEXI	522300		74.41		U
08/26/2016	INEI	I1706410		GENUINE PARTS COMPANY INC	522300			-8.37	U
08/26/2016	INEI	I1706410		GENUINE PARTS COMPANY INC	522300		8.37		U
08/26/2016	INEI	I1706411		GENUINE PARTS COMPANY INC	522300			-151.15	U
08/26/2016	INEI	I1706411		GENUINE PARTS COMPANY INC	522300		151.15		U
08/26/2016	INEI	I1706784		NEW ZION AUTO GLASS LLC	522300		156.65		U
08/26/2016	INEI	I1706784		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/26/2016	INEI	I1706786		NEW ZION AUTO GLASS LLC	522300		100.00		U
08/26/2016	INEI	I1706786		NEW ZION AUTO GLASS LLC	522300			-100.00	U
08/29/2016	ISSU	U1700999		fleet 325878	522300		283.08		U
08/29/2016	ISSU	U1701003		fleet 32282	522300		100.37		U
08/29/2016	INEC	I1706208		PRO AUTO PARTS WAREHOUSE	522300			45.00	U
08/29/2016	INEC	I1706208		PRO AUTO PARTS WAREHOUSE	522300		-45.00		U
08/29/2016	INEI	I1706032		LOVE CHEVROLET INC	522300		360.59		U
08/29/2016	INEI	I1706032		LOVE CHEVROLET INC	522300			-360.59	U
08/29/2016	INEI	I1706412		GENUINE PARTS COMPANY INC	522300			-209.50	U
08/29/2016	INEI	I1706412		GENUINE PARTS COMPANY INC	522300		209.50		U
08/29/2016	INEI	I1706788		NEW ZION AUTO GLASS LLC	522300			-156.65	U
08/29/2016	INEI	I1706788		NEW ZION AUTO GLASS LLC	522300		156.65		U



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08/29/2016	INNI	CT36618		AUTO ZONE INC	522300		15.80		U
08/30/2016	ISSU	U1701007		FLEET / SHERIFF CNTY# 381	522300		280.66		U
08/30/2016	ISSU	U1701009		FLEET / SHERIFF CNTY# 35	522300		39.40		U
08/30/2016	ISSU	U1701023		FLEET / SHERIFF CNTY# 37	522300		641.08		U
08/30/2016	ISSU	U1701026		FLEET/ LCSD 32842	522300		220.19		U
08/30/2016	INEI	I1706209		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/30/2016	INEI	I1706209		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/30/2016	INEI	I1706210		PRO AUTO PARTS WAREHOUSE	522300		84.04		U
08/30/2016	INEI	I1706210		PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
08/30/2016	INEI	I1706293		COLOR ADDIX LLC	522300			-615.00	U
08/30/2016	INEI	I1706293		COLOR ADDIX LLC	522300		615.00		U
08/31/2016	ISSU	U1701027		LCSD SPECIAL UNIT SUPPORT 3	522300		10.02		U
08/31/2016	ISSU	U1701030		FLEET/ LCSD 33718	522300		250.26		U
08/31/2016	ISSU	U1701031		FLEET/ 33718	522300		2.19		U
08/31/2016	ISSU	U1701048		FLEET/ LCSD 38118	522300		22.05		U
08/31/2016	INEI	I1706413		GENUINE PARTS COMPANY INC	522300		4.59		U
08/31/2016	INEI	I1706413		GENUINE PARTS COMPANY INC	522300			-4.59	U
08/31/2016	INNI	I1708589		COUNTY OF LEXINGTON	522300		625.95		U
08/31/2016	INNI	I1708590		COUNTY OF LEXINGTON	522300		103.00		U
08/31/2016	INNI	I1708591		COUNTY OF LEXINGTON	522300		534.89		U
08/31/2016	INNI	I1708592		COUNTY OF LEXINGTON	522300		149.80		U
09/01/2016	ISSU	U1701064		FLEET / SHERIFF CNTY# 349	522300		3.08		U
09/01/2016	ISSU	U1701065		FLEET / SHERIFF CNTY# 381	522300		26.46		U
09/01/2016	ISSU	U1701079		FLEET/ LCSD 48305	522300		9.71		U
09/01/2016	ISSU	U1701081		fleet/ lcsd 35517	522300		93.80		U
09/01/2016	ISSU	U1701084		FLEET/ LCSD 40320	522300		47.08		U
09/01/2016	ISSU	U1701085		FLEET 37201	522300		140.33		U
09/02/2016	ISSU	U1701087		fleet/ lcsd 38119	522300		127.58		U
09/02/2016	ISSU	U1701095		FLEET SERVICES SHERIFF CO 3	522300		7.29		U
09/02/2016	ISSU	U1701097		FLEET SERVICES SHERIFF CO 3	522300		1.18		U
09/02/2016	ISSU	U1701105		FLEET 38116	522300		305.31		U
09/02/2016	ISSU	U1701109		fleet 40316	522300		513.91		U
09/02/2016	ISSC	U1701110		FLEET / SHERIFF CNTY# 397	522300		-1.18		U
09/02/2016	ISSU	U1701111		FLEET / SHERIFF CNTY# 397	522300		2.43		U
09/02/2016	INEI	I1706033		LOVE CHEVROLET INC	522300			-52.35	U
09/02/2016	INEI	I1706033		LOVE CHEVROLET INC	522300		52.35		U
09/02/2016	INEI	I1706211		PRO AUTO PARTS WAREHOUSE	522300			-25.95	U
09/02/2016	INEI	I1706211		PRO AUTO PARTS WAREHOUSE	522300		25.95		U
09/02/2016	INEI	I1706212		PRO AUTO PARTS WAREHOUSE	522300			-300.88	U
09/02/2016	INEI	I1706212		PRO AUTO PARTS WAREHOUSE	522300		300.88		U

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09/06/2016	ISSU	U1701118		FLEET / SHERIFF CNTY# 354	522300		81.14		U
09/06/2016	ISSU	U1701131		FLEET/ LCSD 25659	522300		2.43		U
09/06/2016	ISSU	U1701140		FLEET / SHERIFF CNTY# 401	522300		520.01		U
09/06/2016	INEI	I1706454		COLOR ADDIX LLC	522300		1,008.63		U
09/06/2016	INEI	I1706454		COLOR ADDIX LLC	522300			-1,008.63	U
09/06/2016	INEI	I1706696		PRO AUTO PARTS WAREHOUSE	522300		69.54		U
09/06/2016	INEI	I1706696		PRO AUTO PARTS WAREHOUSE	522300			-69.54	U
09/06/2016	INEI	I1706697		PRO AUTO PARTS WAREHOUSE	522300		343.41		U
09/06/2016	INEI	I1706697		PRO AUTO PARTS WAREHOUSE	522300			-343.41	U
09/06/2016	INEI	I1706698		PRO AUTO PARTS WAREHOUSE	522300		66.99		U
09/06/2016	INEI	I1706698		PRO AUTO PARTS WAREHOUSE	522300			-66.99	U
09/06/2016	INEI	I1706699		PRO AUTO PARTS WAREHOUSE	522300		17.60		U
09/06/2016	INEI	I1706699		PRO AUTO PARTS WAREHOUSE	522300			-17.60	U
09/07/2016	ISSU	U1701143		FLEET / SHERIFF CNTY# 402	522300		127.58		U
09/07/2016	ISSU	U1701145		FLEET / SHERIFF CNTY# 38	522300		215.46		U
09/07/2016	ISSU	U1701182		FLEET / SHERIFF CNTY# 40	522300		143.94		U
09/07/2016	ISSU	U1701184		FLEET 40373	522300		195.33		U
09/07/2016	ISSC	U1701185		FLEET 40373	522300		-195.33		U
09/07/2016	ISSU	U1701186		FLEET	522300		235.45		U
09/07/2016	ISSU	U1701187		FLEET/ LCSD 35516	522300		37.44		U
09/07/2016	INEI	I1706700		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
09/07/2016	INEI	I1706700		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
09/08/2016	INNI	CR17157		SC DEPARTMENT OF MOTOR VEHI	522300		136.00		U
09/08/2016	ISSC	U1701199		FLEET	522300		-117.73		U
09/08/2016	ISSU	U1701200		FLEET	522300		97.67		U
09/08/2016	ISSU	U1701205		FLEET 40302	522300		3.61		U
09/08/2016	ISSU	U1701213		FLEET 3105	522300		90.98		U
09/08/2016	ISSU	U1701214		FLEET/ LCSD 35516	522300		26.83		U
09/08/2016	ISSU	U1701216		FLEET/ LCSD 31405	522300		39.30		U
09/08/2016	INEC	I1706703		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
09/08/2016	INEC	I1706703		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/08/2016	INEI	I1706701		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
09/08/2016	INEI	I1706701		PRO AUTO PARTS WAREHOUSE	522300			-274.44	U
09/08/2016	INEI	I1706702		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
09/08/2016	INEI	I1706702		PRO AUTO PARTS WAREHOUSE	522300			-282.58	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522300			-369.15	U
09/08/2016	INEI	I1707352		SIMPLEXGRINNEL LP	522300		369.15		U
09/09/2016	ISSU	U1701222		FLEET / SHERIFF CNTY# 40	522300		311.95		U
09/09/2016	ISSU	U1701226		FLEET / SHERIFF CNTY# 378	522300		3.07		U
09/09/2016	ISSU	U1701227		FLEET / SHERIFF CNTY# 402	522300		549.21		U

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				GF / County Ordinary	1000				
09/09/2016	INEI	I1706596		EDWARDS SIGN COMPANY	522300		2,120.00		U
09/09/2016	INEI	I1706596		EDWARDS SIGN COMPANY	522300			-2,120.00	U
09/09/2016	INEI	I1706704		PRO AUTO PARTS WAREHOUSE	522300		71.58		U
09/09/2016	INEI	I1706704		PRO AUTO PARTS WAREHOUSE	522300			-71.58	U
09/12/2016	ISSU	U1701236		FLEET / SHERIFF CNTY# 371	522300		327.74		U
09/12/2016	ISSU	U1701242		FLEET / SHERIFF CNTY# 305	522300		8.83		U
09/12/2016	ISSU	U1701243		FLEET/ LCSD 31117	522300		85.74		U
09/12/2016	INEI	I1707212		BAKER COLLISION EXPRESS LLC	522300		2,201.58		U
09/12/2016	INEI	I1707212		BAKER COLLISION EXPRESS LLC	522300			-2,201.58	U
09/12/2016	INEI	I1707310		PRO AUTO PARTS WAREHOUSE	522300		73.15		U
09/12/2016	INEI	I1707310		PRO AUTO PARTS WAREHOUSE	522300			-73.15	U
09/13/2016	ISSU	U1701249		FLEET / SHERIFF CNTY# 36	522300		18.57		U
09/13/2016	ISSU	U1701254		FLEET/ SHERIFF CNTY# 34899	522300		34.43		U
09/13/2016	ISSU	U1701257		FLEET / SHERIFF CNTY# 402	522300		38.78		U
09/13/2016	ISSU	U1701275		FLEET/ LCSD 34899	522300		218.00		U
09/13/2016	ISSU	U1701276		FLEET LCSD- 32289	522300		302.74		U
09/14/2016	CORD	P1700440		PRO AUTO PARTS WAREHOUSE	522300			10,000.00	U
09/14/2016	ISSU	U1701281		FLEET/ LCSD 39884	522300		9.13		U
09/14/2016	ISSU	U1701284		FLEET/ LCSD 40313	522300		616.93		U
09/14/2016	ISSC	U1701294		FLEET / LCSD 40313	522300		-47.08		U
09/14/2016	ISSU	U1701298		FLEET / SHERIFF CNTY# 403	522300		283.09		U
09/14/2016	INNI	CT36625		JACKS CUSTOM CYCLES INC	522300		85.58		U
09/15/2016	ISSU	U1701320		SHERIFF 37182	522300		41.98		U
09/15/2016	ISSU	U1701324		FLEET / SHERIFF CNTY# 29	522300		479.99		U
09/15/2016	ISSU	U1701325		FLEET / SHERIFF CNTY# 305	522300		44.73		U
09/15/2016	ISSU	U1701326		FLEET / SHERIFF CNTY# 40	522300		2.43		U
09/15/2016	INEI	I1707385		JIM HUDSON FORD INC	522300			-231.27	U
09/15/2016	INEI	I1707385		JIM HUDSON FORD INC	522300		231.27		U
09/15/2016	INEI	I1708070		GENUINE PARTS COMPANY INC	522300		9.06		U
09/15/2016	INEI	I1708070		GENUINE PARTS COMPANY INC	522300			-9.06	U
09/15/2016	INEI	I1709321		NEW ZION AUTO GLASS LLC	522300			-50.00	U
09/15/2016	INEI	I1709321		NEW ZION AUTO GLASS LLC	522300		50.00		U
09/16/2016	ISSU	U1701330		LCSD 36823	522300		3.09		U
09/16/2016	ISSU	U1701331		FLEET/ LCSD 38130	522300		140.33		U
09/16/2016	ISSU	U1701334		FLEET / SHERIFF CNTY# 378	522300		3.07		U
09/16/2016	ISSU	U1701335		FLEET / SHERIFF CNTY# 349	522300		109.00		U
09/16/2016	ISSU	U1701338		FLEET/ LCSD 37009	522300		1.90		U
09/16/2016	ISSU	U1701339		fleet	522300		255.00		U
09/16/2016	INEC	I1707386		JIM HUDSON FORD INC	522300			231.27	U
09/16/2016	INEC	I1707386		JIM HUDSON FORD INC	522300		-231.27		U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708121		LEE TRANSPORT EQUIPMENT INC	522300		99.42		U
09/16/2016	INEI	I1708121		LEE TRANSPORT EQUIPMENT INC	522300			-99.42	U
09/16/2016	INEI	I1709322		NEW ZION AUTO GLASS LLC	522300		50.00		U
09/16/2016	INEI	I1709322		NEW ZION AUTO GLASS LLC	522300			-50.00	U
09/19/2016	ISSU	U1701369		FLEET 33734	522300		5.86		U
09/19/2016	INEC	I1707436		LOVE CHEVROLET INC	522300		-53.50		U
09/19/2016	INEC	I1707436		LOVE CHEVROLET INC	522300			53.50	U
09/19/2016	INEI	I1707275		PRO AUTO PARTS WAREHOUSE	522300			-97.62	U
09/19/2016	INEI	I1707275		PRO AUTO PARTS WAREHOUSE	522300		97.62		U
09/19/2016	INEI	I1707276		PRO AUTO PARTS WAREHOUSE	522300		151.64		U
09/19/2016	INEI	I1707276		PRO AUTO PARTS WAREHOUSE	522300			-151.64	U
09/19/2016	INEI	I1707438		LOVE CHEVROLET INC	522300			-368.97	U
09/19/2016	INEI	I1707438		LOVE CHEVROLET INC	522300		368.97		U
09/19/2016	INNI	CT36631		CABLE & CONNECTIONS INC	522300		27.93		U
09/20/2016	ISSU	U1701381		FLEET/ LCSD 37188	522300		598.19		U
09/20/2016	ISSU	U1701390		FLEET / SHERIFF CNTY# 401	522300		3.67		U
09/21/2016	ISSU	U1701394		LCSD327200	522300		197.34		U
09/21/2016	ISSU	U1701397		FLEET/ LCSD 33734	522300		6.58		U
09/21/2016	ISSU	U1701398		FLEET/ LCSD 30425	522300		254.93		U
09/21/2016	ISSU	U1701400		FLEET / SHERIFF CNTY# 371	522300		20.80		U
09/21/2016	ISSU	U1701402		FLEET	522300		3.62		U
09/21/2016	ISSU	U1701409		FLEET/ LCSD 32844	522300		46.46		U
09/21/2016	ISSU	U1701414		FLEET/ LCSD 33718	522300		121.84		U
09/21/2016	ISSU	U1701416		FLEET 381160	522300		196.34		U
09/21/2016	INEC	I1708075		GENUINE PARTS COMPANY INC	522300			9.06	U
09/21/2016	INEC	I1708075		GENUINE PARTS COMPANY INC	522300		-9.06		U
09/21/2016	INEI	I1707261		LR HOOK TIRE CO INC	522300		25.00		U
09/21/2016	INEI	I1707261		LR HOOK TIRE CO INC	522300			-25.00	U
09/21/2016	INEI	I1707277		PRO AUTO PARTS WAREHOUSE	522300			-260.49	U
09/21/2016	INEI	I1707277		PRO AUTO PARTS WAREHOUSE	522300		260.49		U
09/21/2016	INEI	I1708071		GENUINE PARTS COMPANY INC	522300			-3.27	U
09/21/2016	INEI	I1708071		GENUINE PARTS COMPANY INC	522300		3.27		U
09/21/2016	INEI	I1708072		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/21/2016	INEI	I1708072		GENUINE PARTS COMPANY INC	522300		28.08		U
09/21/2016	INEI	I1708073		GENUINE PARTS COMPANY INC	522300		2.72		U
09/21/2016	INEI	I1708073		GENUINE PARTS COMPANY INC	522300			-2.72	U
09/21/2016	INEI	I1708074		GENUINE PARTS COMPANY INC	522300			-25.66	U
09/21/2016	INEI	I1708074		GENUINE PARTS COMPANY INC	522300		25.66		U
09/22/2016	ISSU	U1701417		FLEET/ LCSD 40319	522300		9.71		U
09/22/2016	ISSU	U1701418		FLEET/ LCSD 40244	522300		3.09		U

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				GF / County Ordinary	1000				
09/22/2016	ISSU	U1701419		FLEET/ LCSD 37805	522300		3.08		U
09/22/2016	INNI	CR17185		SC DEPARTMENT OF MOTOR VEHI	522300		75.00		U
09/22/2016	INNI	CR17184		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
09/23/2016	ISSU	U1701434		FLEET/ 32275	522300		50.98		U
09/23/2016	ISSU	U1701435		FLEET 36356	522300		1.90		U
09/23/2016	ISSU	U1701437		FLEET	522300		1.90		U
09/23/2016	ISSU	U1701438		FLEET 34902	522300		109.00		U
09/23/2016	ISSU	U1701440		FLEET/ LCSD 36536	522300		283.07		U
09/23/2016	ISSU	U1701444		FLEET / SHERIFF CNTY# 40	522300		140.33		U
09/23/2016	INEC	I1708079		GENUINE PARTS COMPANY INC	522300		-2.70		U
09/23/2016	INEC	I1708079		GENUINE PARTS COMPANY INC	522300			2.70	U
09/23/2016	INEI	I1708076		GENUINE PARTS COMPANY INC	522300			-5.44	U
09/23/2016	INEI	I1708076		GENUINE PARTS COMPANY INC	522300		5.44		U
09/23/2016	INEI	I1708077		GENUINE PARTS COMPANY INC	522300		8.54		U
09/23/2016	INEI	I1708077		GENUINE PARTS COMPANY INC	522300			-8.54	U
09/23/2016	INEI	I1708078		GENUINE PARTS COMPANY INC	522300		49.58		U
09/23/2016	INEI	I1708078		GENUINE PARTS COMPANY INC	522300			-49.58	U
09/26/2016	ISSU	U1701454		FLEET / SHERIFF CNTY# 29	522300		1.90		U
09/26/2016	ISSU	U1701458		FLEET/ LCSD 29878	522300		21.12		U
09/26/2016	ISSU	U1701465		FLEET / SHERIFF CNTY# 403	522300		140.33		U
09/26/2016	ISSU	U1701467		FLEET/ LCSD 39845	522300		9.14		U
09/26/2016	ISSU	U1701471		FLEET/ LCSD 387195	522300		1.90		U
09/26/2016	INEI	I1708018		PRO AUTO PARTS WAREHOUSE	522300		40.68		U
09/26/2016	INEI	I1708018		PRO AUTO PARTS WAREHOUSE	522300			-40.68	U
09/26/2016	INEI	I1708019		PRO AUTO PARTS WAREHOUSE	522300			-21.53	U
09/26/2016	INEI	I1708019		PRO AUTO PARTS WAREHOUSE	522300		21.53		U
09/26/2016	INEI	I1708020		PRO AUTO PARTS WAREHOUSE	522300		108.74		U
09/26/2016	INEI	I1708020		PRO AUTO PARTS WAREHOUSE	522300			-108.74	U
09/26/2016	INEI	I1708021		PRO AUTO PARTS WAREHOUSE	522300			-9.36	U
09/26/2016	INEI	I1708021		PRO AUTO PARTS WAREHOUSE	522300		9.36		U
09/26/2016	INEI	I1708022		PRO AUTO PARTS WAREHOUSE	522300			-296.28	U
09/26/2016	INEI	I1708022		PRO AUTO PARTS WAREHOUSE	522300		296.28		U
09/26/2016	INEI	I1708080		GENUINE PARTS COMPANY INC	522300		28.86		U
09/26/2016	INEI	I1708080		GENUINE PARTS COMPANY INC	522300			-28.86	U
09/26/2016	INEI	I1708081		GENUINE PARTS COMPANY INC	522300		28.08		U
09/26/2016	INEI	I1708081		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/26/2016	INEI	I1708082		GENUINE PARTS COMPANY INC	522300		61.15		U
09/26/2016	INEI	I1708082		GENUINE PARTS COMPANY INC	522300			-61.15	U
09/27/2016	ISSU	U1701474		LCSD 38155	522300		3.09		U
09/27/2016	ISSU	U1701478		FLEET/ LCSD 38132	522300		1.90		U

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				GF / County Ordinary	1000				
09/27/2016	ISSU	U1701487		FLEET/ LCSD 35498	522300		5.05		U
09/27/2016	INEI	I1707779		LOVE CHEVROLET INC	522300		49.91		U
09/27/2016	INEI	I1707779		LOVE CHEVROLET INC	522300			-49.91	U
09/27/2016	INEI	I1708083		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/27/2016	INEI	I1708083		GENUINE PARTS COMPANY INC	522300		28.08		U
09/27/2016	INEI	I1708084		GENUINE PARTS COMPANY INC	522300			-28.08	U
09/27/2016	INEI	I1708084		GENUINE PARTS COMPANY INC	522300		28.08		U
09/28/2016	ISSU	U1701493		FLEET/ LCSD 32294	522300		518.60		U
09/28/2016	ISSU	U1701520		FLEET. LCSD 40327	522300		3.61		U
09/28/2016	INEI	I1708023		PRO AUTO PARTS WAREHOUSE	522300			-139.84	U
09/28/2016	INEI	I1708023		PRO AUTO PARTS WAREHOUSE	522300		139.84		U
09/28/2016	INEI	I1708139		BINSWANGER GLASS	522300		299.60		U
09/28/2016	INEI	I1708139		BINSWANGER GLASS	522300			-299.60	U
09/28/2016	INEI	I1710964		COLOR ADDIX LLC	522300			-1,141.34	U
09/28/2016	INEI	I1710964		COLOR ADDIX LLC	522300		1,141.34		U
09/29/2016	ISSU	U1701543		FLEET / SHERIFF CNTY# 39	522300		3.68		U
09/29/2016	ISSU	U1701548		SHERIFF 32909	522300		72.64		U
09/29/2016	ISSU	U1701549		SHERIFF 33537	522300		72.64		U
09/29/2016	ISSU	U1701550		SHERIFF 37888	522300		17.52		U
09/29/2016	ISSU	U1701551		LCSD 40196	522300		93.25		U
09/29/2016	ISSU	U1701554		FLEET / SHERIFF CNTY# 37	522300		569.32		U
09/29/2016	INNI	CR17199		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
09/29/2016	ISSU	U1701557		FLEET / SHERIFF CNTY# 355	522300		109.00		U
09/29/2016	ISSU	U1701559		FLEET / SHERIFF CNTY# 32	522300		44.60		U
09/29/2016	INEI	I1708024		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/29/2016	INEI	I1708024		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
09/30/2016	ISSU	U1701560		FLEET / SHERIFF CNTY# 402	522300		3.62		U
09/30/2016	ISSU	U1701578		FLEET / SHERIFF CNTY# 401	522300		598.72		U
09/30/2016	INEI	I1707791		NEW ZION AUTO GLASS LLC	522300		162.00		U
09/30/2016	INEI	I1707791		NEW ZION AUTO GLASS LLC	522300			-162.00	U
09/30/2016	INNI	I1709716		COUNTY OF LEXINGTON	522300		84.53		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	522300		-615.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	322,980.00	61,526.91	67,596.36	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	157,794.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		147,340.00		U
08/01/2016	INNI	CR17282		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
09/06/2016	INNI	CR17214		SC DIVISION OF GENERAL SERV	524100		1,615.28		U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Vehicle Insurance	524100	157,794.00	150,545.28	0.00	
BEGINNING BALANCE:					Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	41,874.00			U	
07/11/2016	INNI	CR17057		SC DIVISION OF GENERAL SERV	524101		1,454.73		U	
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		20,472.44		U	
08/01/2016	INNI	CR17178D		SC DIVISION OF GENERAL SERV	524101		151.20		U	
08/01/2016	INNI	CR17178E		SC DIVISION OF GENERAL SERV	524101		22.88		U	
09/28/2016	INNI	CR17271A		SC DIVISION OF GENERAL SERV	524101		376.84		U	
ENDING BALANCE:					Comprehensive Insurance	524101	41,874.00	22,478.09	0.00	
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	2,234.00			U	
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		2,169.00		U	
ENDING BALANCE:					General Tort Liability Insurance	524201	2,234.00	2,169.00	0.00	
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	357.00			U	
07/01/2016	INNI	I1700890		COMPORIUM	525000		29.60		U	
08/01/2016	INNI	I1703302		COMPORIUM	525000		29.60		U	
09/01/2016	INNI	I1705656		COMPORIUM	525000		29.60		U	
ENDING BALANCE:					Telephone	525000	357.00	88.80	0.00	
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U	
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U	
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U	
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U	
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U	
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U	
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U	
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U	
ENDING BALANCE:					Pagers and Cell Phones	525020	480.00	102.60	377.40	
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U	

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-119.42	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		119.42		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		119.42		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-119.42	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-119.42	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		119.42		U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	358.26	1,321.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	39,652.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			36,000.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-2,449.68	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		2,449.68		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		2,407.79		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-2,407.79	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-2,255.68	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		2,255.68		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	39,652.00	7,113.15	28,886.85	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	5,330.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-3,311.44	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-408.21	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		3,311.44		U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		408.17		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			3,311.44	U
09/20/2016	CORD	P1701247		MOTOROLA INC	525031			408.21	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	5,330.00	3,719.61	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,483.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		311.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,483.00	311.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	16,960.00			U



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				GF / County Ordinary	1000				
07/14/2016	INNI	TR23908		GARRIS, JONATHAN	525210		82.50		U
08/01/2016	INNI	TR23776A		POLLARD, DUSTIN	525210		247.50		U
08/01/2016	INNI	TR23774A		STEELE, KRISTOPHER K.	525210		604.86		U
08/01/2016	INNI	TR23775A		BROCK, JONATHAN	525210		604.86		U
08/19/2016	INNI	EX23808		LAIN TZ, JESSE	525210		1,016.07		U
08/21/2016	INNI	EX23774		STEELE, KRISTOPHER K.	525210		121.33		U
08/21/2016	INNI	EX23775		BROCK, JONATHAN	525210		89.34		U
09/07/2016	INNI	TR23642		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
09/07/2016	INNI	TR23641		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
09/07/2016	INNI	TR23643		SC LAW ENFORCEMENT DIVERS A	525210		50.00		U
09/12/2016	INNI	TR23641A		WEED, JEFFERY	525210		126.84		U
09/12/2016	INNI	TR23642A		FINCH, JOHN	525210		140.77		U
09/12/2016	INNI	TR23643A		JONES, JASON	525210		25.50		U
09/21/2016	INNI	EX23641		WEED, JEFFERY	525210		23.84		U
09/21/2016	INNI	EX23642		FINCH, JOHN	525210		28.88		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,960.00	3,262.29	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	4,260.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			870.00	U
07/01/2016	INEI	I1701890		SC EMERGENCY MANAGEMENT ASS	525230		50.00		U
07/01/2016	INEI	I1701890		SC EMERGENCY MANAGEMENT ASS	525230			-50.00	U
07/01/2016	INEI	I1701892		SC LAW ENFORCEMENT DIVERS A	525230			-180.00	U
07/01/2016	INEI	I1701892		SC LAW ENFORCEMENT DIVERS A	525230		180.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		870.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-870.00	U
07/01/2016	INNI	CR17020		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/01/2016	PORD	P1701137		SC LAW ENFORCEMENT DIVERS A	525230			180.00	U
07/01/2016	PORD	P1701140		SC EMERGENCY MANAGEMENT ASS	525230			50.00	U
09/23/2016	PORD	P1701941		NATIONAL TACTICAL OFFICERS	525230			150.00	U
09/23/2016	INEI	I1706472		NATIONAL TACTICAL OFFICERS	525230		150.00		U
09/23/2016	INEI	I1706472		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,260.00	3,250.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525376	4,100.00			U
07/13/2016	INNI	I1701861		MID CAROLINA ELECTRIC CO	525376		177.03		U
08/13/2016	INNI	I1704495		MID CAROLINA ELECTRIC CO	525376		200.68		U

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				GF / County Ordinary	1000				
09/13/2016	INNI	I1706574		MID CAROLINA ELECTRIC CO	525376		184.94		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	4,100.00	562.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	910,025.00			U
07/04/2016	INNI	I1705976		PETTY CASH/SHERIFF'S DEPT	525400		7.77		U
07/06/2016	ISSU	U1700112		FLEET / SHERIFF CNTY# 304	525400		17.64		U
07/19/2016	ISSU	U1700327		FLEET/ LCSD 38140	525400		9.12		U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		1,512.83		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		47,168.49		U
08/02/2016	ISSU	U1700519		FLEET / SHERIFF CNTY# 37	525400		9.12		U
08/02/2016	ISSU	U1700547		FLEET/ LCSD 34912	525400		17.65		U
08/05/2016	ISSU	U1700622		FLEET / SHERIFF CNTY# 36	525400		9.12		U
08/09/2016	ISSU	U1700685		FLEET/ LCSD 34909	525400		16.52		U
08/23/2016	ISSU	U1700886		FLEET/ LCSD 38111	525400		16.52		U
08/23/2016	ISSU	U1700895		FLEET/ LCSD 37185	525400		16.52		U
08/24/2016	ISSU	U1700905		FLEET/ LCSD 38146	525400		9.12		U
08/29/2016	ISSU	U1701000		fleet 32878	525400		9.12		U
08/30/2016	ISSU	U1701024		FLEET / SHERIFF CNTY# 378	525400		9.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		2,610.81		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		47,054.14		U
08/31/2016	JE15	J1700921		PA 17-12	525400		271.47		U
09/01/2016	INNI	I1707546		PETTY CASH/SHERIFF'S DEPT	525400		20.00		U
09/06/2016	ISSU	U1701119		FLEET / SHERIFF CNTY# 354	525400		23.07		U
09/08/2016	ISSU	U1701217		FLEET/ LCSD 31405	525400		23.07		U
09/13/2016	ISSU	U1701255		FLEET / SHERIFF CNTY# 348	525400		9.12		U
09/15/2016	ISSU	U1701321		SHERIFF 37182	525400		16.52		U
09/19/2016	ISSU	U1701370		FLEET/ LCSD 33734	525400		25.05		U
09/20/2016	ISSU	U1701382		FLEET	525400		16.52		U
09/26/2016	ISSU	U1701468		FLEET/ LCSD 39845	525400		16.52		U
09/29/2016	ISSU	U1701544		FLEET / SHERIFF CNTY# 39	525400		25.04		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		2,687.77		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		44,240.15		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		520.31		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	910,025.00	146,388.22	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525405			800.00	U
	ENDING BALANCE:			Small Equipment Fuel	525405	1,000.00	0.00	800.00	
	BEGINNING BALANCE:			Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525430	1,000.00			U
	ENDING BALANCE:			Emergency Generator Fuel	525430	1,000.00	0.00	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	11,700.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		265.23		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		854.54		U
	ENDING BALANCE:			Uniforms & Clothing	525600	11,700.00	1,119.77	0.00	
	BEGINNING BALANCE:			Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	500.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2016	INEI	I1700880		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2016	INEI	I1700880		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
	ENDING BALANCE:			Licenses & Permits	526500	500.00	500.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	2,000.00			U
09/26/2016	REQP	R1700320		Ronnie Youmans	540000			191.53	U
09/28/2016	POLQ	P1701985		LOWES	540000			-191.53	U
09/28/2016	PORD	P1701985		LOWES	540000			191.53	U
09/30/2016	INEI	I1707665		LOWES	540000		181.95		U
09/30/2016	INEI	I1707665		LOWES	540000			-191.53	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	2,000.00	181.95	0.00	
	BEGINNING BALANCE:			(1) Night Vision Rifle Scope	5AG524	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG524	3,381.00			U
	ENDING BALANCE:			(1) Night Vision Rifle Scope	5AG524	3,381.00	0.00	0.00	
	BEGINNING BALANCE:			(2) Police Mountain Bike	5AH270	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH270	1,760.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Police Mountain Bike	5AH270	1,760.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Robot Repairs	5AH271	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH271	5,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		Robot Repairs	5AH271	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(13)		Marked SUVs w/Equip - Repl	5AH272	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH272	536,900.00			U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			2,405.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,196.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			6,175.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			379,408.77	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			59,614.23	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,274.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			126.10	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			5,135.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			71,786.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			1,378.00	U
08/05/2016	PORD	P1701394		LOVE CHEVROLET INC	5AH272			975.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		75.00		U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705350		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705351		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		395.00		U

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				GF / County Ordinary	1000				
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705352		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705353		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-98.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705392		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705395		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-4,585.71	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		92.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705397		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		4,585.71		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-75.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		29,185.29		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-29,185.29	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		475.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-475.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		92.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-92.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		185.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-185.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		98.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-98.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		106.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-106.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		5,522.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-5,522.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		395.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-395.00	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		9.70		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-9.70	U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272		75.00		U
08/30/2016	INEI	I1705398		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		75.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		4,585.71		U



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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		185.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706837		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		75.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		185.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272			-29,185.29	U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706846		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-75.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-9.70	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		9.70		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-395.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		395.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-106.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		106.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-98.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		98.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-185.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		185.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-92.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		92.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-475.00	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		475.00		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/15/2016	INEI	I1706848		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		395.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		9.70		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-9.70	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-75.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-395.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-106.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		106.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-98.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		98.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-185.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		185.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-92.00	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		92.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-475.00	U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		475.00		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/22/2016	INEI	I1706876		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		395.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		4,585.71		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		9.70		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-9.70	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		75.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-75.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-5,522.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		5,522.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-106.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		106.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-98.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		98.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-185.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		185.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-92.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		92.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-475.00	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		475.00		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-29,185.29	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272		29,185.29		U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-4,585.71	U
09/22/2016	INEI	I1706878		LOVE CHEVROLET INC	5AH272			-395.00	U
ENDING BALANCE:		(13)		Marked SUVs w/Equip - Repl	5AH272	536,900.00	529,473.10	0.00	
BEGINNING BALANCE:		(2)		Marked 4x4 1/2 Ton Pickups-Repl	5AH273	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH273	68,000.00			U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			642.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			780.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			242.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			4,370.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			900.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			190.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			1,729.10	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			9,171.42	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			29,512.58	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			1,996.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			212.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			5,910.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			7,386.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			880.00	U
08/08/2016	PORD	P1701402		LOVE CHEVROLET INC	5AH273			196.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		4,585.71		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-4,585.71	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		14,756.29		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-14,756.29	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		998.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-998.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		106.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-106.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		2,955.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-2,955.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		3,693.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-3,693.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		440.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-440.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		98.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-98.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		321.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-321.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		390.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-390.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		121.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-121.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		4,370.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-4,370.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		450.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-450.00	U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273		95.00		U
09/15/2016	INEI	I1706867		LOVE CHEVROLET INC	5AH273			-95.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-95.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		95.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-1,729.10	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		180.00		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-180.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		4,585.71		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-4,585.71	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		14,756.29		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-14,756.29	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		998.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-998.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		106.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-106.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		2,955.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-2,955.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		3,693.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-3,693.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		440.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-440.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		98.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-98.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		321.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-321.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		390.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-390.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		121.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-121.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		450.00		U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273			-450.00	U
09/15/2016	INEI	I1706868		LOVE CHEVROLET INC	5AH273		1,729.10		U
ENDING BALANCE:		(2) Marked 4x4 1/2 Ton Pickups-Repl			5AH273	68,000.00	64,297.10	0.00	
BEGINNING BALANCE:		(4) Unmarked 4x4 1/2Ton Pickup-Repl			5AH274	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH274	124,000.00			U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,800.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,560.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,284.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			392.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			1,760.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			14,772.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			11,820.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			424.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			3,992.00	U

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				GF / County Ordinary	1000				
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			59,025.16	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			18,342.84	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			720.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			380.00	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			6,916.40	U
08/08/2016	PORD	P1701401		LOVE CHEVROLET INC	5AH274			484.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706851		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		321.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706852		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-14,756.29	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		1,729.10		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-121.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706857		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-1,729.10	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		95.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-121.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		121.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-390.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		390.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-321.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		321.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-98.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		98.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-440.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		440.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-3,693.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		3,693.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-2,955.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-180.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		180.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-95.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		2,955.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-106.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		106.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-998.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		998.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-14,756.29	U



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				
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		14,756.29		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-4,585.71	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		4,585.71		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274			-450.00	U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		450.00		U
09/15/2016	INEI	I1706866		LOVE CHEVROLET INC	5AH274		1,729.10		U
ENDING BALANCE: (4) Unmarked 4x4 1/2Ton Pickup-Repl					5AH274	124,000.00	123,672.40	0.00	
BEGINNING BALANCE: (6) Unmarked Sedans - Repl					5AH275	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH275	156,000.00			U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			636.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			780.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			255.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			588.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			10,788.60	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			1,320.00	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			27,514.26	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			90,991.74	U
08/05/2016	PORD	P1701390		LOVE CHEVROLET INC	5AH275			510.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704063		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		4,585.71		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				
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704065		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704066		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704068		LOVE CHEVROLET INC	5AH275		106.00		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				
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		220.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704070		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		4,585.71		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-220.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-1,798.10	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		1,798.10		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-98.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		98.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-260.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		260.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-106.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		106.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-85.00	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		85.00		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-15,165.29	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		15,165.29		U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275			-4,585.71	U
08/11/2016	INEI	I1704072		LOVE CHEVROLET INC	5AH275		220.00		U
ENDING BALANCE:		(6) Unmarked Sedans - Repl			5AH275	156,000.00	133,383.60	0.00	
BEGINNING BALANCE:		(2) Prisoner Transport Vans - Repl			5AH276	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH276	120,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Prisoner Transport Vans - Repl	5AH276	120,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Viking Pro1000 dry suit w/ acc.	5AH444	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH444	6,436.00			U
ENDING BALANCE:		(2)		Viking Pro1000 dry suit w/ acc.	5AH444	6,436.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Luxor alum. cylinders w/ mounts	5AH445	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH445	1,200.00			U
ENDING BALANCE:		(4)		Luxor alum. cylinders w/ mounts	5AH445	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Scubapro regulators	5AH446	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH446	1,356.00			U
ENDING BALANCE:		(4)		Scubapro regulators	5AH446	1,356.00	0.00	0.00	
BEGINNING BALANCE:		(4)		ISC SPG button pressure gauges	5AH447	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH447	160.00			U
ENDING BALANCE:		(4)		ISC SPG button pressure gauges	5AH447	160.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SeaLife underwater camera syst.	5AH448	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	5AH448	1,000.00			U
ENDING BALANCE:		(1)		SeaLife underwater camera syst.	5AH448	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked Pickup Truck	5AH532	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Unmarked Pickup Truck	5AH532	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	276,152.00	72,923.80	0.00	
				GENERAL OPERATING	07	2,608,727.00	1,258,799.49	108,499.15	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		162.94		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		995.61		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		995.61		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		995.61		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		995.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		995.61		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,140.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,140.99	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
PERSONAL SERVICES					06	276,152.00	78,064.79	0.00	
GENERAL OPERATING					07	2,608,727.00	1,258,799.49	108,499.15	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		245.32		U
07/20/2016	JE15	J1701863		PA 17-30	510100		-2,698.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,453.15		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		16.78		U
07/20/2016	JE15	J1701863		PA 17-30	511112		-184.64		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		167.86		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		8.25		U
07/20/2016	JE15	J1701863		PA 17-30	511130		-90.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		82.43		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		34.94		U
07/20/2016	JE15	J1701863		PA 17-30	511214		-384.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		349.33		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151230 LE / Aviation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/08/2016	HFX	F1700002		HR Payroll 2016 BW 14 0	519120		33.96		U
07/22/2016	HFX	F1700007		HR Payroll 2016 BW 15 0	519120		339.58		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	373.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	373.54	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
				PERSONAL SERVICES	06	0.00	373.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	486,084.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,109.31		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-356.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		14,818.43		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-697.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		14,553.89		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-432.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		14,386.07		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-265.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,742.67		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-422.64		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,514.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-194.92		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-465.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,785.32		U
ENDING BALANCE: Salaries & Wages					510100	486,084.00	93,076.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		178.05		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		356.10		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		348.71		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		697.42		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		216.44		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		432.88		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		132.52		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		265.04		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		211.32		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		422.64		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		97.46		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		194.92		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		465.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		232.64		U
ENDING BALANCE: Special Overtime					510199	0.00	4,251.42	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		162.85		U
ENDING BALANCE: Overtime					510200	0.00	162.85	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	37,185.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		162.63		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,087.75		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,069.84		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,038.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,218.94		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,192.81		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,301.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,185.00	7,072.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	66,788.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		246.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		1,901.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		1,862.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		1,800.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,136.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,106.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,134.25		U
ENDING BALANCE: PORS - Employer's Portion					511114	66,788.00	12,188.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	81,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		7,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		7,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	81,900.00	21,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	16,819.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		76.86		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		509.62		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		501.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		487.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		569.67		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		558.17		U

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				GF / County Ordinary	1000				
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		571.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,819.00	3,275.71	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		78.95		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		258.66		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		264.30		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		266.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		277.83		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		258.66		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		289.11		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,694.06	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,050.00			U
09/30/2016	JE15	J1700953		PA 17-14	521000		123.22		U
ENDING BALANCE: Office Supplies					521000	1,050.00	123.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,050.00			U
08/25/2016	ISSU	U1700947		LCSD- TAFFIC	521200		39.56		U
09/07/2016	REQP	R1700283		Ronnie Youmans	521200			423.72	U
09/09/2016	POLQ	P1701824		B&H PHOTO-VIDEO INC	521200			-423.72	U
09/09/2016	PORD	P1701824		B&H PHOTO-VIDEO INC	521200			423.72	U
ENDING BALANCE: Operating Supplies					521200	1,050.00	39.56	423.72	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,300.00			U
ENDING BALANCE: Police Supplies					521208	1,300.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700773		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/01/2016	PORD	P1700774		TMDE CALIBRATION LABS, INC.	522200			1,500.00	U
07/01/2016	PORD	P1700781		L-3 COMMUNICATIONS MOBILE-V	522200			1,000.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	9,681.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	9,681.00	7,953.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,898.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		324.32		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		324.32		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		324.32		U
ENDING BALANCE:		Telephone			525000	3,898.00	972.96	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	3,120.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,881.00	U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			513.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-140.26	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		140.26		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		152.38		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-152.38	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		143.97		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-143.97	U
ENDING BALANCE:		Pagers and Cell Phones			525020	3,120.00	436.61	1,957.39	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	9,456.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,200.00	U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,100.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-581.28	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		581.28		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		571.34		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-571.34	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		595.84		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-595.84	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	9,456.00	1,748.46	7,551.54	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,312.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-1,053.64	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		1,053.64		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			1,053.64	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	1,312.00	1,053.64	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,355.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,355.00	118.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,080.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,080.00	330.00	0.00	
BEGINNING BALANCE:		Util / Ashland Substation			525397	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525397	3,000.00			U
08/09/2016	INNI	I1703310		SCE&G	525397		283.79		U
08/10/2016	INNI	I1705767		SCE&G	525397		336.44		U
09/12/2016	INNI	I1707199		SCE&G	525397		282.61		U
ENDING BALANCE:		Util / Ashland Substation			525397	3,000.00	902.84	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U

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				GF / County Ordinary	1000				
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		151.56		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		100.13		U
ENDING BALANCE:				Uniforms & Clothing	525600	8,000.00	251.69	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	688,776.00	143,170.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,302.00	13,930.23	14,932.65	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
09/27/2016	BD02	J1700914		BAR 17-029	521200	350.00			U
ENDING BALANCE: Operating Supplies					521200	350.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	7,062.00			U
07/01/2016	BD02	J1700584		BAR 17-001	525210	-4,195.00			U
07/01/2016	INNI	TR23897		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23905		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23904		BOROUGH, BRIAN	525210		75.00		U
07/14/2016	INNI	TR23902		CLEMSON UNIVERSITY	525210		75.00		U
07/14/2016	INNI	TR23901		CLEMSON UNIVERSITY	525210		75.00		U
07/18/2016	INNI	I1701181		SMITH, SCOTT	525210		73.50		U
07/18/2016	ICNI	I1701181		SMITH, SCOTT	525210		-73.50		U
07/18/2016	INNI	TR23905A		SMITH, SCOTT	525210		73.50		U
07/18/2016	INNI	TR23897A		ANTLEY, EVAN	525210		418.04		U
07/18/2016	INNI	TR23904A		BOROUGH, BRIAN	525210		384.04		U
07/18/2016	INNI	TR23902A		HALL, TREVOR A.	525210		73.50		U
07/18/2016	INNI	TR23901A		MAYNARD, JOHN D.	525210		435.04		U
07/28/2016	INNI	EX23897		ANTLEY, EVAN	525210		76.56		U
07/28/2016	INNI	EX23901		MAYNARD, JOHN D.	525210		59.56		U
07/28/2016	INNI	EX23904		BOROUGH, BRIAN	525210		77.18		U
08/19/2016	PORD	P1701589		SHEALYS BAR B QUE HOUSE INC	525210			450.00	U
09/06/2016	INEI	I1706531		SHEALYS BAR B QUE HOUSE INC	525210		410.00		U
09/06/2016	INEI	I1706531		SHEALYS BAR B QUE HOUSE INC	525210			-450.00	U
09/27/2016	BD02	J1700914		BAR 17-029	525210	9,650.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,517.00	2,382.42	0.00	
BEGINNING BALANCE: (1) Radar					5AG535	0.00	0.00	0.00	
07/01/2016	BD02	J1700584		BAR 17-001	5AG535	1,172.00			U
08/24/2016	REQP	R1700218		Ronnie Youmans	5AG535			1,171.65	U
08/31/2016	POLQ	P1701743		MPH INDUSTRIES, INC.	5AG535			-1,171.65	U
08/31/2016	PORD	P1701743		MPH INDUSTRIES, INC.	5AG535			1,171.65	U
08/31/2016	INEI	I1706297		MPH INDUSTRIES, INC.	5AG535		1,171.65		U
08/31/2016	INEI	I1706297		MPH INDUSTRIES, INC.	5AG535			-1,171.65	U
ENDING BALANCE: (1) Radar					5AG535	1,172.00	1,171.65	0.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: (2) Lidars					5AG536	0.00	0.00	0.00	
07/01/2016	BD02	J1700584		BAR 17-001	5AG536	3,023.00			U
08/24/2016	REQP	R1700217		Ronnie Youmans	5AG536			2,985.30	U
08/24/2016	REQP	R1700217		Ronnie Youmans	5AG536			37.45	U
08/31/2016	POLQ	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			-2,985.30	U
08/31/2016	POLQ	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			-37.45	U
08/31/2016	PORD	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			2,985.30	U
08/31/2016	PORD	P1701742		APPLIED CONCEPTS, INCORPORA	5AG536			37.45	U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536		2,985.30		U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536			-2,985.30	U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536		37.45		U
09/22/2016	INEI	I1706290		APPLIED CONCEPTS, INCORPORA	5AG536			-37.45	U
ENDING BALANCE: (2) Lidars					5AG536	3,023.00	3,022.75	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL EXPENDITURES					OPERATING 07	17,062.00	6,576.82	0.00	

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LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	87,890.00			U
07/01/2016	BD02	J1700568		BAR 17-001	510100	8,399.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		982.91		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-171.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,549.10		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-168.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,613.35		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-232.98		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,465.95		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-85.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,829.04		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-448.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,492.78		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-112.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-165.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,545.75		U
ENDING BALANCE: Salaries & Wages					510100	96,289.00	21,094.02	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		85.57		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		171.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		84.36		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		168.72		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		116.49		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		232.98		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		42.79		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		85.58		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		224.33		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		448.66		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		56.20		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		112.40		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		165.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		82.69		U
ENDING BALANCE: Special Overtime					510199	0.00	2,077.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	6,724.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
07/01/2016	BD02	J1700568		BAR 17-001	511112	479.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		77.98		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		265.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		272.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		255.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		297.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		258.58		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		277.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,203.00	1,704.31	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,076.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511114	4,417.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		152.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		517.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		531.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		499.64		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		577.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		505.38		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		516.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,493.00	3,299.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,900.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,041.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		35.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		122.08		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		125.32		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		117.89		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		136.20		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		119.24		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		121.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,041.00	778.55	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	2,195.00			U
ENDING BALANCE: Personnel Contingency					519999	2,195.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	240.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	572.00			U
ENDING BALANCE: Office Supplies					521000	812.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	1,560.00			U
ENDING BALANCE: Operating Supplies					521200	2,160.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	600.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521208	600.00			U
ENDING BALANCE: Police Supplies					521208	1,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,200.00			U
07/01/2016	BD02	J1700568		BAR 17-001	522300	1,459.00			U
07/18/2016	ISSU	U1700299		FLEET/ LCSD- TRAFFIC 38773	522300		325.45		U
09/26/2016	INEI	I1707679		COLOR ADDIX LLC	522300			-570.90	U
09/26/2016	INEI	I1707679		COLOR ADDIX LLC	522300		570.90		U
09/27/2016	CORD	P1700404		COLOR ADDIX LLC	522300			600.00	U
09/28/2016	CORD	P1700461		WEST CHATHAM WARNING DEVICE	522300			305.00	U
09/28/2016	INEI	I1707723		WEST CHATHAM WARNING DEVICE	522300		304.77		U
09/28/2016	INEI	I1707723		WEST CHATHAM WARNING DEVICE	522300			-304.77	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,659.00	1,201.12	29.33	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,092.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524100	742.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,834.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,489.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	854.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,343.00	1,446.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	920.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525004	908.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525004			228.06	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004			-76.02	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525004		76.02		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004		76.02		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525004			-76.02	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004			-76.02	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525004		76.02		U
ENDING BALANCE: WAN Service Charges					525004	1,828.00	228.06	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	450.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525020	2,577.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			120.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE: Pagers and Cell Phones					525020	3,027.00	102.60	17.40	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,300.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525030	1,171.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			300.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-83.04	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		83.04		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		81.62		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-81.62	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-85.12	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		85.12		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,471.00	249.78	50.22	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	420.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,920.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525210	9,439.00			U
07/01/2016	INNI	TR23898		ELLIS, PHILLIP	525210		75.00		U
07/01/2016	INNI	TR23899		KYZER, MATTHEW	525210		75.00		U
07/18/2016	INNI	TR23899A		KYZER, MATTHEW	525210		73.50		U
07/18/2016	INNI	TR23898A		ELLIS, PHILLIP	525210		383.18		U
07/28/2016	INNI	EX23898		ELLIS, PHILLIP	525210		77.42		U
08/22/2016	INNI	TR22963		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/22/2016	INNI	TR22964		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	13,359.00	724.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	80.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	20.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	60.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	20,264.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	11,273.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		509.55		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		586.69		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		476.55		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		8.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	31,537.00	1,580.98	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	400.00			U
ENDING BALANCE: Contingency					529903	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	450.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	450.00	0.00	0.00	
BEGINNING BALANCE: (2) In-car Radios					5AH320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH320	9,600.00			U
ENDING BALANCE: (2) In-car Radios					5AH320	9,600.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
PERSONAL SERVICES					06	144,721.00	32,853.76	0.00	
GENERAL EXPENDITURES					OPERATING 07	74,200.00	6,652.64	96.95	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFXE	F1700002		HR Payroll 2016 BW 14 0	519120		460.19		U
07/22/2016	HFXE	F1700007		HR Payroll 2016 BW 15 0	519120		2,527.69		U
08/05/2016	HFXE	F1700012		HR Payroll 2016 BW 16 0	519120		2,527.69		U
08/19/2016	HFXE	F1700017		HR Payroll 2016 BW 17 0	519120		2,527.69		U
09/02/2016	HFXE	F1700018		HR Payroll 2016 BW 18 0	519120		2,731.51		U
09/16/2016	HFXE	F1700019		HR Payroll 2016 BW 19 0	519120		2,731.51		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,506.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,506.28	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	833,497.00	189,531.03	0.00	
GENERAL OPERATING					07	146,564.00	27,159.69	15,029.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	92,345.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,434.02		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-878.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,167.72		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-616.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,547.36		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-995.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,313.32		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-603.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,242.61		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-690.88		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,040.25		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-488.52		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-477.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		4,029.47		U
ENDING BALANCE: Salaries & Wages					510100	92,345.00	22,023.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		439.28		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		878.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		308.00		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		616.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		497.82		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		995.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		301.84		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		603.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		345.44		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		690.88		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		244.26		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		488.52		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		477.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		238.87		U
ENDING BALANCE: Special Overtime					510199	0.00	7,126.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,064.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		127.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		305.79		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		349.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		316.47		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		314.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		291.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		326.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,064.00	2,030.97	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	12,688.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		266.76		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		637.35		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		718.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		657.20		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		653.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		610.12		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		607.81		U
ENDING BALANCE:		PORS - Employer's Portion			511114	12,688.00	4,151.01	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3,195.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		62.94		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		150.38		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		169.51		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		155.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		154.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		143.96		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		143.41		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,195.00	979.42	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	372.00			U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		372.00		U
ENDING BALANCE: Contracted Maintenance					520100	372.00	372.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
08/02/2016	INNI	I1705993		PETTY CASH/SHERIFF'S DEPT	521200		43.19		U
09/07/2016	ISSU	U1701164		LCSD- MARINE	521200		21.40		U
09/08/2016	ISSU	U1701210		LCSD- MARINE	521200		36.32		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	100.91	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	500.00			U
07/12/2016	INNI	CT36554		CITY ELECTRIC REPAIR INC	522200		88.51		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	88.51	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522400	20,000.00			U
07/01/2016	PORD	P1700775		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2016	PORD	P1700775		HYDRO TECH MARINE, INC	522400			4,500.00	U
07/01/2016	PORD	P1700813		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2016	PORD	P1700813		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/19/2016	INEI	I1703971		HYDRO TECH MARINE, INC	522400		4,726.49		U
07/19/2016	INEI	I1703971		HYDRO TECH MARINE, INC	522400			-4,726.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2016	INEI	I1704235		HYDRO TECH MARINE, INC	522400		380.20		U
08/02/2016	INEI	I1704235		HYDRO TECH MARINE, INC	522400			-380.20	U
08/03/2016	INEI	I1704499		MOUNTAIN TOP RV & MARINE	522400		814.34		U
08/03/2016	INEI	I1704499		MOUNTAIN TOP RV & MARINE	522400			-814.34	U
08/09/2016	CORD	P1700775		HYDRO TECH MARINE, INC	522400			4,000.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	5,921.03	8,578.97	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,489.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	1,446.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524400	4,100.00			U
08/01/2016	INNI	CR17178F		SC DIVISION OF GENERAL SERV	524400		4,329.58		U
ENDING BALANCE: Water Craft Insurance					524400	4,100.00	4,329.58	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,820.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.82		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		164.82		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		164.82		U
ENDING BALANCE: Telephone					525000	2,820.00	494.46	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-105.32	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		105.32		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		105.32		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-105.32	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-105.32	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		105.32		U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	315.96	1,364.04	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	1,221.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			1,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-83.04	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		83.04		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-81.62	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		81.62		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-85.12	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		85.12		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,221.00	249.78	950.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	164.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-150.52	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		150.52		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			150.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	164.00	150.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
07/14/2016	INNI	TR23910		GLOCK PROFESSIONAL	525210		250.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	250.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	240.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	240.00	60.00	0.00	

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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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525378	6,776.00			U
07/21/2016	INNI	I1704903		SCE&G	525378		587.75		U
08/22/2016	INNI	I1706555		SCE&G	525378		550.47		U
09/22/2016	INNI	I1708919		SCE&G	525378		555.56		U
ENDING BALANCE: Util / Bundrick Island					525378	6,776.00	1,693.78	0.00	
BEGINNING BALANCE: Water Craft Operations Fuel					525420	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525420	23,440.00			U
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525420			4,000.00	U
07/01/2016	INNI	I1703811		COUNTY OF LEXINGTON	525420		323.10		U
07/03/2016	INNI	I1703812		COUNTY OF LEXINGTON	525420		257.42		U
07/04/2016	INNI	I1703813		COUNTY OF LEXINGTON	525420		111.44		U
07/07/2016	INNI	CR17080		PAUL, JOHN	525420		324.53		U
07/11/2016	INNI	I1703814		COUNTY OF LEXINGTON	525420		302.09		U
07/16/2016	INNI	I1703815		COUNTY OF LEXINGTON	525420		134.09		U
07/18/2016	INNI	I1703816		COUNTY OF LEXINGTON	525420		224.48		U
07/18/2016	INNI	I1703817		COUNTY OF LEXINGTON	525420		118.30		U
07/23/2016	INNI	I1703818		COUNTY OF LEXINGTON	525420		105.33		U
07/26/2016	INNI	I1703819		COUNTY OF LEXINGTON	525420		118.80		U
08/05/2016	INNI	I1705777		COUNTY OF LEXINGTON	525420		109.40		U
08/08/2016	INNI	I1705779		COUNTY OF LEXINGTON	525420		172.41		U
08/09/2016	REQP	R1700155		Ronnie Youmans	525420			107.00	U
08/09/2016	REQP	R1700155		Ronnie Youmans	525420			1,328.65	U
08/12/2016	POLQ	P1701467		HYDRO TECH MARINE, INC	525420			-1,328.65	U
08/12/2016	POLQ	P1701467		HYDRO TECH MARINE, INC	525420			-107.00	U
08/12/2016	PORD	P1701467		HYDRO TECH MARINE, INC	525420			107.00	U
08/12/2016	PORD	P1701467		HYDRO TECH MARINE, INC	525420			1,328.65	U
08/12/2016	INNI	I1705781		COUNTY OF LEXINGTON	525420		91.55		U
08/12/2016	INNI	I1705783		COUNTY OF LEXINGTON	525420		68.11		U
08/21/2016	INNI	I1705785		COUNTY OF LEXINGTON	525420		232.52		U
08/26/2016	INNI	I1705788		COUNTY OF LEXINGTON	525420		197.73		U
08/28/2016	INNI	I1705790		COUNTY OF LEXINGTON	525420		194.21		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420		1,328.65		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420			-1,328.65	U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420		100.00		U
08/31/2016	INEI	I1706082		HYDRO TECH MARINE, INC	525420			-107.00	U
09/05/2016	INNI	I1708598		COUNTY OF LEXINGTON	525420		209.81		U
09/05/2016	INNI	I1708599		COUNTY OF LEXINGTON	525420		127.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	INNI	I1708600		COUNTY OF LEXINGTON	525420		111.75		U
09/13/2016	INEI	I1707225		FLEETCOR TECHNOLOGIES	525420			-93.72	U
09/13/2016	INEI	I1707225		FLEETCOR TECHNOLOGIES	525420		93.72		U
09/13/2016	INNI	I1708601		COUNTY OF LEXINGTON	525420		97.06		U
09/15/2016	INNI	I1708602		COUNTY OF LEXINGTON	525420		193.77		U
ENDING BALANCE: Water Craft Operations Fuel					525420	23,440.00	5,348.26	3,906.28	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		25.26		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	25.26	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	250.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2016	INNI	CR17018		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
ENDING BALANCE: Licenses & Permits					526500	250.00	30.00	100.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	130,892.00	40,211.66	0.00	
				GENERAL OPERATING	07	75,110.00	20,897.55	14,899.51	
				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	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		298.03		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		695.18		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		695.18		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		695.18		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		695.18		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		695.18		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,773.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,773.93	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	130,892.00	43,985.59	0.00	
GENERAL OPERATING					07	75,110.00	20,897.55	14,899.51	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	327,307.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,115.99		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-461.48		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		15,499.49		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-937.62		U
07/31/2016	JE15	J1700496		JULY 2016 BUDGETARY REIMBUR	510100		-191.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		15,190.70		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-628.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,192.49		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,416.60		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	510100		-191.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		13,696.73		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-759.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		13,274.02		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-336.62		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-796.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		13,733.95		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	510100		-191.67		U
				ENDING BALANCE: Salaries & Wages	510100	327,307.00	83,791.34	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		230.74		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		461.48		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		468.81		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		937.62		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		314.42		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		628.84		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		708.30		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,416.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		379.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		759.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		168.31		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		336.62		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		796.54		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		398.27		U
				ENDING BALANCE: Special Overtime	510199	0.00	8,005.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510210		130.56		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510210		609.28		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510210		609.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510210		609.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510210		609.28		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510210		609.28		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	3,786.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	25,732.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		172.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,159.85		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,124.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,231.19		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,004.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		955.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,127.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,732.00	6,776.29	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	46,218.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		352.77		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		2,360.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		2,294.69		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		2,493.44		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		2,091.23		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		2,000.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		2,099.18		U
ENDING BALANCE: PORS - Employer's Portion					511114	46,218.00	13,692.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	54,600.00			U



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				GF / County Ordinary	1000				
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		4,550.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		4,550.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	11,640.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		83.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		557.01		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		541.45		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		588.33		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		493.44		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		472.13		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		495.31		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,640.00	3,230.92	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	13,750.00			U
07/01/2016	PORD	P1700776		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2016	PORD	P1700777		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/05/2016	INEI	I1702554		SC VETERINARY EMERGENCY CAR	520300	1,302.78			U
07/05/2016	INEI	I1702554		SC VETERINARY EMERGENCY CAR	520300			-1,302.78	U
07/05/2016	INEI	I1702956		CROSSROADS ANIMAL HOSPITAL	520300			-175.88	U
07/05/2016	INEI	I1702956		CROSSROADS ANIMAL HOSPITAL	520300		175.88		U
07/08/2016	INEI	I1702366		CROSSROADS ANIMAL HOSPITAL	520300			-57.75	U
07/08/2016	INEI	I1702366		CROSSROADS ANIMAL HOSPITAL	520300		57.75		U
07/09/2016	INEI	I1702957		CROSSROADS ANIMAL HOSPITAL	520300			-94.36	U
07/09/2016	INEI	I1702957		CROSSROADS ANIMAL HOSPITAL	520300		94.36		U
07/15/2016	INEI	I1702958		CROSSROADS ANIMAL HOSPITAL	520300			-116.03	U
07/15/2016	INEI	I1702958		CROSSROADS ANIMAL HOSPITAL	520300		116.03		U
07/27/2016	CORD	P1700777		SC VETERINARY EMERGENCY CAR	520300			800.00	U
08/09/2016	INEI	I1704815		CROSSROADS ANIMAL HOSPITAL	520300		225.72		U
08/09/2016	INEI	I1704815		CROSSROADS ANIMAL HOSPITAL	520300			-225.72	U
08/16/2016	INEI	I1705061		CROSSROADS ANIMAL HOSPITAL	520300		157.69		U
08/16/2016	INEI	I1705061		CROSSROADS ANIMAL HOSPITAL	520300			-157.69	U
08/30/2016	INEI	I1706279		CROSSROADS ANIMAL HOSPITAL	520300		331.58		U
08/30/2016	INEI	I1706279		CROSSROADS ANIMAL HOSPITAL	520300			-331.58	U
09/27/2016	INEI	I1707677		CROSSROADS ANIMAL HOSPITAL	520300			-91.88	U

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				GF / County Ordinary	1000				
09/27/2016	INEI	I1707677		CROSSROADS ANIMAL HOSPITAL	520300		91.88		U
ENDING BALANCE:		Professional Services			520300	13,750.00	2,553.67	4,246.33	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
ENDING BALANCE:		Office Supplies			521000	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
09/07/2016	ISSU	U1701158		LCSD- SUPPLY	521200		17.20		U
09/07/2016	ISSU	U1701165		LCSD- CANINE	521200		19.32		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	36.52	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
ENDING BALANCE:		Police Supplies			521208	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Canine Supplies (Dog,Food,Training)			521210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521210	17,600.00			U
07/01/2016	PORD	P1700778		ANIMAL SUPPLY HOUSE	521210			9,000.00	U
07/01/2016	PORD	P1700779		RICHLAND COUNTY GOVERNMENT	521210			5,000.00	U
07/19/2016	INEI	I1703842		ANIMAL SUPPLY HOUSE	521210		118.75		U
07/19/2016	INEI	I1703842		ANIMAL SUPPLY HOUSE	521210			-118.75	U
07/21/2016	INEI	I1703843		ANIMAL SUPPLY HOUSE	521210		56.70		U
07/21/2016	INEI	I1703843		ANIMAL SUPPLY HOUSE	521210			-56.70	U
07/27/2016	INEI	I1703844		ANIMAL SUPPLY HOUSE	521210		128.38		U
07/27/2016	INEI	I1703844		ANIMAL SUPPLY HOUSE	521210			-128.38	U
07/28/2016	INEI	I1704067		ANIMAL SUPPLY HOUSE	521210		78.10		U
07/28/2016	INEI	I1704067		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/01/2016	INEI	I1703845		ANIMAL SUPPLY HOUSE	521210			-34.23	U
08/01/2016	INEI	I1703845		ANIMAL SUPPLY HOUSE	521210		34.23		U
08/04/2016	INEI	I1704340		ANIMAL SUPPLY HOUSE	521210		131.59		U
08/04/2016	INEI	I1704340		ANIMAL SUPPLY HOUSE	521210			-131.59	U
08/10/2016	INEI	I1704916		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/10/2016	INEI	I1704916		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/15/2016	INEI	I1705079		ANIMAL SUPPLY HOUSE	521210			-56.70	U

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				GF / County Ordinary	1000				
08/15/2016	INEI	I1705079		ANIMAL SUPPLY HOUSE	521210		56.70		U
08/17/2016	INEI	I1705080		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/17/2016	INEI	I1705080		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/25/2016	INEI	I1705682		ANIMAL SUPPLY HOUSE	521210			-128.38	U
08/25/2016	INEI	I1705682		ANIMAL SUPPLY HOUSE	521210		128.38		U
09/01/2016	INEI	I1706085		ANIMAL SUPPLY HOUSE	521210		57.77		U
09/01/2016	INEI	I1706085		ANIMAL SUPPLY HOUSE	521210			-57.77	U
09/01/2016	INEI	I1706086		ANIMAL SUPPLY HOUSE	521210		34.23		U
09/01/2016	INEI	I1706086		ANIMAL SUPPLY HOUSE	521210			-34.23	U
09/05/2016	INEI	I1706501		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/05/2016	INEI	I1706501		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/06/2016	INEI	I1706502		ANIMAL SUPPLY HOUSE	521210		46.00		U
09/06/2016	INEI	I1706502		ANIMAL SUPPLY HOUSE	521210			-46.00	U
09/20/2016	INEI	I1707155		ANIMAL SUPPLY HOUSE	521210			-78.10	U
09/20/2016	INEI	I1707155		ANIMAL SUPPLY HOUSE	521210		78.10		U
09/20/2016	INEI	I1707156		ANIMAL SUPPLY HOUSE	521210		68.47		U
09/20/2016	INEI	I1707156		ANIMAL SUPPLY HOUSE	521210			-68.47	U
09/20/2016	INEI	I1707157		ANIMAL SUPPLY HOUSE	521210		46.00		U
09/20/2016	INEI	I1707157		ANIMAL SUPPLY HOUSE	521210			-46.00	U
09/20/2016	INEI	I1707158		ANIMAL SUPPLY HOUSE	521210			-68.47	U
09/20/2016	INEI	I1707158		ANIMAL SUPPLY HOUSE	521210		68.47		U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			9.49	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			42.75	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			374.13	U
09/20/2016	REQP	R1700305		Ronnie Youmans	521210			224.33	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-9.49	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-374.13	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-42.75	U
09/26/2016	POLQ	P1701949		ELITE K-9, INC	521210			-224.33	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			224.33	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			374.13	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			9.49	U
09/26/2016	PORD	P1701949		ELITE K-9, INC	521210			42.75	U
09/27/2016	INEI	I1707559		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/27/2016	INEI	I1707559		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/27/2016	INEI	I1707560		ANIMAL SUPPLY HOUSE	521210			-34.23	U
09/27/2016	INEI	I1707560		ANIMAL SUPPLY HOUSE	521210		34.23		U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			37.18	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			246.05	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			192.28	U

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				GF / County Ordinary	1000				
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			486.48	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			12.79	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			18.08	U
09/27/2016	REQP	R1700326		Ronnie Youmans	521210			74.15	U
09/28/2016	INEI	I1707561		ANIMAL SUPPLY HOUSE	521210		128.38		U
09/28/2016	INEI	I1707561		ANIMAL SUPPLY HOUSE	521210			-128.38	U
09/28/2016	INEI	I1707562		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/28/2016	INEI	I1707562		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/30/2016	INEC	I1713604		RICHLAND COUNTY GOVERNMENT	521210		-350.00		U
09/30/2016	INEC	I1713604		RICHLAND COUNTY GOVERNMENT	521210			350.00	U
09/30/2016	INEI	I1708666		RICHLAND COUNTY GOVERNMENT	521210		350.00		U
09/30/2016	INEI	I1708666		RICHLAND COUNTY GOVERNMENT	521210			-350.00	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	17,600.00	1,640.04	14,077.67	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	5,213.00			U
08/01/2016	INNI	CR17178H		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: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,499.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		124.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		124.81		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		124.81		U
ENDING BALANCE: Telephone					525000	1,499.00	374.43	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	5,880.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			5,880.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-368.62	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		368.62		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		368.62		U

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				GF / County Ordinary	1000				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-368.62	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-368.62	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		368.62		U
ENDING BALANCE: Smart Phone Charges					525021	5,880.00	1,105.86	4,774.14	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,271.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-290.64	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		290.64		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		285.67		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-285.67	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-297.92	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		297.92		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,271.00	874.23	3,325.77	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	574.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-526.82	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		526.82		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			526.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	574.00	526.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,500.00			U
09/22/2016	INNI	TR23654		YORK COUNTY SHERIFF'S OFFIC	525210		325.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	325.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,000.00			U

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				
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/24/2016	PORD	P1702599		FLECK, TERRY K.	525230			200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	210.00	200.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525330	1,495.00			U
08/09/2016	INNI	I1703310		SCE&G	525330		166.35		U
08/10/2016	INNI	I1705767		SCE&G	525330		191.82		U
09/12/2016	INNI	I1707199		SCE&G	525330		167.22		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,495.00	525.39	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		88.41		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		80.84		U
09/30/2016	JE15	J1700953		PA 17-14	525600		59.08		U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	228.33	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	465,497.00	132,933.23	0.00	
				GENERAL OPERATING	07	67,685.00	13,536.54	26,623.91	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		320.44		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,010.44		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,010.44		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,010.44		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,146.20		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,146.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,644.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,644.16	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	465,497.00	143,577.39	0.00	
GENERAL OPERATING					07	67,685.00	13,536.54	26,623.91	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,287.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,443.19		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,646.65		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,821.29		U
ENDING BALANCE: Part Time					510300	31,287.00	4,911.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	2,393.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		110.42		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		125.99		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		139.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,393.00	375.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,461.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		125.27		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		145.13		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		185.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,461.00	455.82	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	926.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		45.40		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		66.48		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		72.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	926.00	184.71	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		30.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		45.21		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		25.12		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	101.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		13.36		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	13.36	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	666.00			U
ENDING BALANCE:		Personnel Contingency			519999	666.00	0.00	0.00	
BEGINNING BALANCE:		School Patrol Supplies			521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	450.00			U
ENDING BALANCE:		School Patrol Supplies			521209	450.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	387.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2016	JE15	J1701574		PA 17-23	524201		375.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	387.00	450.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	90.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		8.37		U
ENDING BALANCE:		Postage			525100	90.00	8.37	0.00	
TOTAL FUND:		2633 LE / School District #1							
		PERSONAL SERVICES			06	38,733.00	6,041.84	0.00	
		GENERAL EXPENDITURES		OPERATING	07	927.00	458.37	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	13,688.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		592.84		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		489.32		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		506.96		U
ENDING BALANCE: Part Time					510300	13,688.00	1,589.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,047.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		45.33		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		37.44		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		38.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,047.00	121.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,514.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		50.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		56.56		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		58.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,514.00	165.20	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	405.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		18.55		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		15.98		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		16.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	405.00	50.65	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		13.66		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	13.66	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		5.94		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5.94	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	333.00			U
ENDING BALANCE: Personnel Contingency					519999	333.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	450.00			U
ENDING BALANCE: School Patrol Supplies					521209	450.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	174.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		450.00		U
08/01/2016	JE15	J1701574		PA 17-23	524201		-375.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	174.00	75.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	45.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		5.11		U
ENDING BALANCE: Postage					525100	45.00	5.11	0.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	16,987.00	1,946.13	0.00	
GENERAL OPERATING					07	669.00	80.11	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	74,306.00			U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,131.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,715.61		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,867.32		U
ENDING BALANCE: Part Time					510300	74,306.00	10,714.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,684.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		239.56		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		284.25		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		295.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,684.00	819.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	8,218.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		267.98		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		311.88		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		347.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,218.00	926.89	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,199.00			U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		98.16		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		113.50		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		115.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,199.00	327.06	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		69.45		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		72.42		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		74.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	216.80	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		30.20		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		55.69		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		30.94		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	116.83	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,808.00			U
ENDING BALANCE: Personnel Contingency					519999	1,808.00	0.00	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521209	900.00			U
ENDING BALANCE: School Patrol Supplies					521209	900.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	754.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		675.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	754.00	675.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	195.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		21.86		U
ENDING BALANCE: Postage					525100	195.00	21.86	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	92,215.00	13,121.43	0.00	
				GENERAL OPERATING	07	1,849.00	696.86	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	147,935.00	21,109.40	0.00	
				GENERAL OPERATING	07	3,445.00	1,235.34	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,215,244.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,455.44		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-2,791.30		U
07/08/2016	JE15	J1700276		PA 17-03	510100		183.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		51,976.22		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-2,012.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		55,717.58		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-5,571.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		51,793.78		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-1,647.46		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		53,842.59		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-3,696.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		54,355.84		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,991.06		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-4,436.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		53,030.82		U
				ENDING BALANCE: Salaries & Wages	510100	1,215,244.00	304,209.62	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		1,395.65		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		2,791.30		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		1,006.42		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		2,012.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		2,785.64		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		5,571.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		823.73		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		1,647.46		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		1,848.12		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		3,696.24		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		995.53		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,991.06		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		4,436.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		2,218.19		U
				ENDING BALANCE: Special Overtime	510199	0.00	33,219.84	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		204.26		U

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				GF / County Ordinary	1000				
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		89.36		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		114.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		63.83		U
ENDING BALANCE: Overtime					510200	0.00	472.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	101,986.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		131.22		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,372.77		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,852.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,833.94		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,471.16		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,489.40		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,471.16		U
ENDING BALANCE: Part Time					510300	101,986.00	18,621.84	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	103,797.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		499.18		U
07/08/2016	JE15	J1700276		PA 17-03	511112		13.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		3,979.66		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,429.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		3,971.15		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,258.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,242.36		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		4,848.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	103,797.00	26,242.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,235.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		47.21		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		548.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		564.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		562.84		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		562.84		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		564.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		562.84		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					SCRS - Employer's Portion	511113	19,235.00	3,413.70	0.00
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	162,532.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		836.37		U
07/08/2016	JE15	J1700276		PA 17-03	511114		26.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		6,120.13		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		6,914.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		6,058.57		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		6,514.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		6,150.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		7,270.43		U
ENDING BALANCE:					PORS - Employer's Portion	511114	162,532.00	39,890.68	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	195,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		16,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		16,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	195,000.00	48,750.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	42,639.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		217.65		U
07/08/2016	JE15	J1700276		PA 17-03	511130		6.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1,694.54		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		1,897.63		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		1,698.99		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1,804.17		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,793.70		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		1,944.08		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	42,639.00	11,056.94	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		17.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		234.57		U



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				GF / County Ordinary	1000				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		252.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		242.62		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		242.62		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		255.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		249.99		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,496.36	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511214		77.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511214		827.48		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511214		827.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511214		845.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511214		918.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511214		874.03		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511214		754.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,124.85	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	17,600.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		4,600.00		U
ENDING BALANCE: Clothing Allowance					515600	17,600.00	4,600.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	13,125.00			U
07/02/2016	INNI	CR17028		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/06/2016	INNI	CR17039		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/12/2016	INNI	CR17044		FREEDOM TOWING & RECOVERY L	520233		160.00		U
07/13/2016	INNI	CR17038		COUNTY TOWING & RECOVERY	520233		75.00		U
07/24/2016	INNI	CR17065		SCHROEDERS TOWING INC	520233		150.00		U
07/24/2016	INNI	CR17066		SCHROEDERS TOWING INC	520233		150.00		U
07/28/2016	INNI	CR17068		CAROLINA FLEET LLC	520233		150.00		U
07/28/2016	INNI	CR17069		SCHROEDERS TOWING INC	520233		150.00		U
07/30/2016	INNI	CR17090		DAYS PAINT & BODY SHOP	520233		210.00		U
08/01/2016	INNI	CR17124		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/02/2016	INNI	CR17089		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/02/2016	INNI	CR17104		EXTREME RECOVERY LLC	520233		160.00		U
08/02/2016	INNI	CR17126		WINGARD TOWING SERVICE LLC	520233		160.00		U

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				GF / County Ordinary	1000				
08/03/2016	INNI	CR17105		SCHROEDERS TOWING INC	520233		150.00		U
08/03/2016	INNI	CR17106		SCHROEDERS TOWING INC	520233		150.00		U
08/12/2016	INNI	CR17107		CAROLINA FLEET LLC	520233		150.00		U
08/18/2016	INNI	CR17135		DAYS PAINT & BODY SHOP	520233		160.00		U
08/21/2016	INNI	CR17125		SCHROEDERS TOWING INC	520233		150.00		U
08/21/2016	INNI	CR17125		SCHROEDERS TOWING INC	520233		150.00		U
08/21/2016	INNI	CR17139		WINGARD TOWING SERVICE LLC	520233		210.00		U
08/22/2016	INNI	CR17136		EXTREME RECOVERY LLC	520233		160.00		U
08/24/2016	INNI	CR17137		FREEDOM TOWING & RECOVERY L	520233		160.00		U
08/25/2016	ICNI	CR17125		SCHROEDERS TOWING INC	520233		-150.00		U
08/29/2016	INNI	CR17154		CAROLINA FLEET LLC	520233		150.00		U
08/31/2016	JE15	J1700671		AUGUST 2016 BUDGETARY REIMB	520233		-480.00		U
09/10/2016	INNI	CR17187		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/14/2016	INNI	CR17227		TILLMAN TOWING	520233		150.00		U
09/18/2016	INNI	CR17226		WINGARD TOWING SERVICE LLC	520233		210.00		U
09/19/2016	INNI	CR17230		CAROLINA FLEET LLC	520233		150.00		U
09/20/2016	INNI	CR17231		ABSOLUTE TOWING INC	520233		150.00		U
09/30/2016	INNI	CR17241		SHARPES BODY SHOP & TOWING	520233		160.00		U
09/30/2016	JE15	J1700983		SEPT 16 BUDGETARY REIMBURSE	520233		-480.00		U
ENDING BALANCE: Towing Service					520233	13,125.00	3,465.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	6,500.00			U
07/01/2016	PORD	P1700815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
08/22/2016	INNI	CR17129		VERIZON WIRELESS	520300		100.00		U
08/22/2016	INNI	CR17129		VERIZON WIRELESS	520300		100.00		U
08/22/2016	INNI	CR17138		VERIZON WIRELESS	520300		150.00		U
08/25/2016	INNI	CR17123		VERIZON WIRELESS	520300		50.00		U
08/25/2016	ICNI	CR17129		VERIZON WIRELESS	520300		-100.00		U
08/26/2016	INNI	CR17156		WELLS FARGO BANK, N.A.	520300		21.15		U
09/06/2016	INNI	CR17202		HEALTHPORT	520300		10.00		U
09/08/2016	INNI	CR17167		VERIZON WIRELESS	520300		50.00		U
09/20/2016	INNI	CR17247		HEALTHPORT	520300		10.00		U
ENDING BALANCE: Professional Services					520300	6,500.00	391.15	500.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520316	12,000.00			U
09/30/2016	INEI	I1713606		RICHLAND COUNTY GOVERNMENT	520316			-350.00	U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1713606		RICHLAND COUNTY GOVERNMENT	520316		350.00		U
ENDING BALANCE: DNA Testing					520316	12,000.00	350.00	-350.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
ENDING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	8,000.00			U
07/19/2016	PORD	P1701071		ENCHANTED IRIS	521000			51.36	U
07/27/2016	ISSU	U1700421		LCSD- SUPPLY	521000		125.41		U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000		51.36		U
08/03/2016	INEI	I1703762		ENCHANTED IRIS	521000			-51.36	U
08/26/2016	ISSU	U1700960		LCSD- MAJOR CRIMES	521000		131.59		U
08/30/2016	ISSC	U1701020		LCSD GABERT	521000		-25.79		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		326.45		U
09/08/2016	PORD	P1701815		ENCHANTED IRIS	521000			25.68	U
09/15/2016	ISSU	U1701314		LCSD- SUPPLY	521000		76.01		U
09/26/2016	PORD	P1701967		SUN SOLUTIONS	521000			207.22	U
09/26/2016	INEI	I1706859		ENCHANTED IRIS	521000			-25.68	U
09/26/2016	INEI	I1706859		ENCHANTED IRIS	521000		25.68		U
09/30/2016	JE15	J1700953		PA 17-14	521000		285.97		U
ENDING BALANCE: Office Supplies					521000	8,000.00	996.68	207.22	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	2,000.00			U
09/07/2016	ISSU	U1701152		MAJOR CRIMES	521200		10.30		U
09/07/2016	ISSU	U1701154		LCSD- SUPPLY	521200		17.20		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	27.50	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	17,997.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		17,473.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	17,997.00	17,473.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,128.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,134.95		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,200.09		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			228.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,135.79		U
ENDING BALANCE:				Telephone	525000	15,128.00	3,470.83	228.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.20	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.20		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.20	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE:				Pagers and Cell Phones	525020	720.00	102.60	377.40	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	19,320.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			19,296.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-1,292.04	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		1,292.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		1,292.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-1,292.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		1,292.04		U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-1,292.04	U
ENDING BALANCE:				Smart Phone Charges	525021	19,320.00	3,876.12	15,419.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	14,641.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			14,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-996.48	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		996.48		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		979.44		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-979.44	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,021.44	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,021.44		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,641.00	2,997.36	11,402.64	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	1,968.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-1,806.24	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		1,806.24		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			1,806.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,968.00	1,806.24	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,741.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		344.00		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	344.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,000.00			U
07/05/2016	INNI	TR23889		BOOTH, BENJAMIN	525210		70.50		U
07/05/2016	INNI	TR23888		KEMFORT, JAMES	525210		357.34		U
07/07/2016	ICNI	TR23888		KEMFORT, JAMES	525210		-357.34		U
07/07/2016	INNI	TR23888A		MARTHERS, BRANNON	525210		357.34		U
07/14/2016	INNI	TR23907		SC LAW ENFORCEMENT OFFICERS	525210		115.00		U
07/18/2016	INNI	EX23888		MARTHERS, BRANNON	525210		103.70		U
07/28/2016	INNI	TR23918		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
07/28/2016	INNI	TR232920		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
08/04/2016	INNI	TR22953		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/04/2016	INNI	TR23773		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/04/2016	INNI	TR23814		JOHN E REID & ASSOCIATES IN	525210		550.00		U
08/16/2016	INNI	TR22959		SC INTERNATIONAL ASSOCIATIO	525210		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2016	INNI	TR23885		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
08/23/2016	INNI	TR22965		PRODAN, MICHAEL JOHN.	525210		100.00		U
08/24/2016	INNI	TR22973		INSTITUTE OF POLICE TECHNOL	525210		595.00		U
08/24/2016	INNI	TR22974		INSTITUTE OF POLICE TECHNOL	525210		595.00		U
08/26/2016	INNI	EX22977		MOUNTZOUROS, ALEX	525210		43.33		U
08/30/2016	INNI	TR22974A		MILLER, BRANDON	525210		97.50		U
08/30/2016	INNI	TR22973A		ANDALORO, JOSEPH	525210		407.77		U
09/13/2016	BD02	J1700929		ABT 17-043	525210	4,200.00			U
09/13/2016	INNI	I1708612		COUNTY OF LEXINGTON	525210		100.00		U
09/14/2016	INNI	EX22973		ANDALORO, JOSEPH	525210		165.57		U
09/22/2016	INNI	TR23652		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/22/2016	INNI	TR23653		PRODAN, MICHAEL	525210		100.00		U
09/26/2016	INNI	TR23652A		CREECH, LAUREN	525210		106.50		U
09/26/2016	INNI	TR23651		CREECH, ANTHONY	525210		301.52		U
09/29/2016	PORD	P1702011		LAW ENFORCEMENT RISK MANAGE	525210			212.93	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,200.00	5,808.73	212.93	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,000.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			780.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-780.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		780.00		U
07/28/2016	INNI	TR23918A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
07/28/2016	INNI	TR23920A		SC LAW ENFORCEMENT VICTIM A	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	830.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	13,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		429.42		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		39.38		U
09/30/2016	JE15	J1700953		PA 17-14	525600		9.09		U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	477.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
07/08/2016	REQP	R1700076		Ronnie Youmans	540000			34.78	U
07/08/2016	REQP	R1700076		Ronnie Youmans	540000			290.95	U
07/12/2016	POLQ	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			-34.78	U
07/12/2016	POLQ	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			-290.95	U
07/12/2016	PORD	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			290.95	U
07/12/2016	PORD	P1700989		SIRCHIE FINGERPRINT LABORAT	540000			34.78	U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000			-290.95	U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000		290.95		U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000			-34.78	U
08/09/2016	INEI	I1704769		SIRCHIE FINGERPRINT LABORAT	540000		34.78		U
08/11/2016	REQP	R1700159		Ronnie Youmans	540000			430.68	U
08/12/2016	POLQ	P1701468		HERALD OFFICE SOLUTIONS	540000			-430.68	U
08/12/2016	PORD	P1701468		HERALD OFFICE SOLUTIONS	540000			430.68	U
08/31/2016	REQP	R1700255		Ronnie Youmans	540000			19.25	U
09/06/2016	POLQ	P1701786		OFFICE DEPOT INC	540000			-19.25	U
09/06/2016	PORD	P1701786		OFFICE DEPOT INC	540000			29.95	U
09/12/2016	INEI	I1706468		OFFICE DEPOT INC	540000		29.95		U
09/12/2016	INEI	I1706468		OFFICE DEPOT INC	540000			-29.95	U
09/13/2016	INEI	I1706991		HERALD OFFICE SOLUTIONS	540000		430.68		U
09/13/2016	INEI	I1706991		HERALD OFFICE SOLUTIONS	540000			-430.68	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,000.00	786.36	0.00	
				BEGINNING BALANCE: (4) Cameras for Interview Rms	5AG367	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG367	15,000.00			U
				ENDING BALANCE: (4) Cameras for Interview Rms	5AG367	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,858,033.00	497,098.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	159,540.00	43,203.46	27,998.07	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
TOTAL FUND:				2425 LE/Advanced Impaired Driver PERSONAL SERVICES	06	0.00	0.00	0.00	



COAS: L COUNTY OF 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 / Abuse Investigation Te	2431				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
ENDING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
BEGINNING BALANCE:		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	
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
ENDING BALANCE:		Clothing Allowance			515600	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:		Operating Supplies			521200	0.00	0.00	0.00	
ENDING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Abuse Investigation Te	2431				
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
ENDING BALANCE:		Police Supplies			521208	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:		Vehicle Insurance			524100	0.00	0.00	0.00	
ENDING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
ENDING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
ENDING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
ENDING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
ENDING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
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	
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Abuse Investigation Te	2431				
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:		Uniforms & Clothing			525600	0.00	0.00	0.00	
ENDING BALANCE:		Uniforms & Clothing			525600	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	
BEGINNING BALANCE:		(1) Laptop w/ Docking Station & Acc			5AH503	0.00	0.00	0.00	
ENDING BALANCE:		(1) Laptop w/ Docking Station & Acc			5AH503	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked SUV w/ Equipment			5AH504	0.00	0.00	0.00	
ENDING BALANCE:		(1) Unmarked SUV w/ Equipment			5AH504	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Personal Protection Equip Kit			5AH505	0.00	0.00	0.00	
ENDING BALANCE:		(1) Personal Protection Equip Kit			5AH505	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Digital Encrypt Radio			5AH506	0.00	0.00	0.00	
ENDING BALANCE:		(1) 800 MHz Digital Encrypt Radio			5AH506	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Monitor for Laptop			5AH507	0.00	0.00	0.00	
ENDING BALANCE:		(1) Monitor for Laptop			5AH507	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Handgun w/ Accessories			5AH508	0.00	0.00	0.00	
ENDING BALANCE:		(1) Handgun w/ Accessories			5AH508	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Abuse Investigation Te					2431				
BEGINNING BALANCE:		(1)	MCT/MFR Licensing		5AH509	0.00	0.00	0.00	
ENDING BALANCE:		(1)	MCT/MFR Licensing		5AH509	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Digital SLR Camera w/ Acc.		5AH510	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Digital SLR Camera w/ Acc.		5AH510	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Digital Camcorder w/ Acc.		5AH511	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Digital Camcorder w/ Acc.		5AH511	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Multi-functional Printer		5AH512	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Multi-functional Printer		5AH512	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Electronic Control Device w/Acc		5AH513	0.00	0.00	0.00	
ENDING BALANCE:		(1)	Electronic Control Device w/Acc		5AH513	0.00	0.00	0.00	
TOTAL FUND: 2431 LE / Abuse Investigation Te									
			PERSONAL SERVICES		06	0.00	0.00	0.00	
			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
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	510100	23,548.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		601.05		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-327.38		U
07/08/2016	JE15	J1700276		PA 17-03	510100		-183.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,816.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,953.69		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-137.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,816.40		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,816.41		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,816.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,816.40		U
ENDING BALANCE: Salaries & Wages					510100	23,548.00	10,988.19	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		163.69		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		327.38		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		68.64		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		137.28		U
ENDING BALANCE: Special Overtime					510199	0.00	696.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	510200	2,000.00			U
ENDING BALANCE: Overtime					510200	2,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511112	1,784.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		53.97		U
07/08/2016	JE15	J1700276		PA 17-03	511112		-13.30		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		124.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		139.76		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		124.02		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		124.01		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		124.02		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		154.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,784.00	830.75	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511114	3,263.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		108.90		U
07/08/2016	JE15	J1700276		PA 17-03	511114		-26.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		258.66		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		287.98		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		258.66		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		258.66		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		258.66		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		287.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	3,263.00	1,692.47	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,250.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,250.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511130	800.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		25.70		U
07/08/2016	JE15	J1700276		PA 17-03	511130		-6.18		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		61.03		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		67.95		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		61.03		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		61.03		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		61.03		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		67.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	800.00	399.34	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	515600	200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	200.00	200.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520800	600.00			U
07/28/2016	REQP	R1700126		Ronnie Youmans	520800			374.50	U
08/16/2016	POLQ	P1701491		UNICORN PRINTING CO INC	520800			-374.50	U
08/16/2016	PORD	P1701491		UNICORN PRINTING CO INC	520800			374.50	U
09/18/2016	INEI	I1707417		UNICORN PRINTING CO INC	520800		374.50		U
09/18/2016	INEI	I1707417		UNICORN PRINTING CO INC	520800			-374.50	U
ENDING BALANCE: Outside Printing					520800	600.00	374.50	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521000	1,345.00			U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	521000			246.67	U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	521000			203.76	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000		246.66		U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000			-203.76	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000			-246.67	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	521000		203.76		U
ENDING BALANCE: Office Supplies					521000	1,345.00	450.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	522300	275.00			U
09/22/2016	INNI	CR17185		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	275.00	15.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	524201	825.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	825.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525004	360.00			U
ENDING BALANCE:				WAN Service Charges	525004	360.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525021	488.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			840.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		52.66		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-52.66	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		68.47		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-68.47	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-62.66	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		62.66		U
ENDING BALANCE:				Smart Phone Charges	525021	488.00	183.79	656.21	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525030	512.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			150.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	512.00	124.89	25.11	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525041	62.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U



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				LE / Victims of Crime Act	2448				
ENDING BALANCE:		E-mail Service Charges			525041	62.00	10.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	2,700.00			U
07/19/2016	INNI	TR23917		NATIONAL CENTER FOR VICTIMS	525210		575.00		U
09/06/2016	INNI	TR23917A		PARCHETA, TIMOTHY	525210		699.97		U
09/22/2016	INNI	EX23917		PARCHETA, TIMOTHY	525210		230.98		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,700.00	1,505.95	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	40.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	30.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525400	5,621.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,621.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525600	1,500.00			U
08/02/2016	INEI	I1704995		US PATRIOT, LLC	525600			-100.14	U
08/02/2016	INEI	I1704995		US PATRIOT, LLC	525600		100.14		U
08/30/2016	CORD	P1700817		US PATRIOT, LLC	525600			150.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,500.00	100.14	49.86	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	17,188.00			U
ENDING BALANCE:		Contingency			529903	17,188.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	540000	812.00			U
08/11/2016	REQP	R1700158		Ronnie Youmans	540000			372.36	U

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				LE / Victims of Crime Act	2448				
08/16/2016	POLQ	P1701492		HERALD OFFICE SOLUTIONS	540000			-372.36	U
08/16/2016	PORD	P1701492		HERALD OFFICE SOLUTIONS	540000			372.36	U
08/29/2016	REQP	R1700230		Ronnie Youmans	540000			19.25	U
08/29/2016	REQP	R1700230		Ronnie Youmans	540000			106.99	U
08/31/2016	RCQP	R1700230		Ronnie Youmans	540000			-106.99	U
08/31/2016	RCQP	R1700230		Ronnie Youmans	540000			-19.25	U
08/31/2016	REQP	R1700255		Ronnie Youmans	540000			128.39	U
09/06/2016	POLQ	P1701786		OFFICE DEPOT INC	540000			-128.39	U
09/06/2016	PORD	P1701786		OFFICE DEPOT INC	540000			128.39	U
09/12/2016	INEI	I1706467		OFFICE DEPOT INC	540000		128.39		U
09/12/2016	INEI	I1706467		OFFICE DEPOT INC	540000			-128.39	U
09/19/2016	INEI	I1707235		HERALD OFFICE SOLUTIONS	540000		372.36		U
09/19/2016	INEI	I1707235		HERALD OFFICE SOLUTIONS	540000			-372.36	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	812.00	500.75	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		540010	440.00			U
ENDING BALANCE: Minor Software					540010	440.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Protection Equip Kit					5AG460	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		5AG460	900.00			U
ENDING BALANCE: (1) Personal Protection Equip Kit					5AG460	900.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AG461	0.00	0.00	0.00	
07/01/2016	BD02	J1700568	BAR 17-001		5AG461	5,673.00			U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			148.63	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			32.10	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			264.83	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			641.20	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			240.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			963.00	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			413.29	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			2,531.09	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			26.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			91.54	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			116.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			9.89	U

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				LE / Victims of Crime Act	2448				
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			102.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG461			89.88	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-102.99	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		148.63		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-148.63	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		9.89		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-9.89	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		104.64		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-104.64	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		91.54		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-91.54	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		26.75		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		102.99		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-89.88	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		89.88		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-264.83	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		264.83		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-641.20	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		641.20		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-240.75	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		240.75		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-26.75	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		963.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-413.29	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		413.29		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-1,996.09	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461		1,996.07		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG461			-963.00	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Accessories			5AG461	5,673.00	5,093.46	579.45	
BEGINNING BALANCE:		(1) Unmarked SUV w/ Equip			5AG465	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG465	42,454.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			4,585.71	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			29,185.29	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			92.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			185.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			40.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG465			98.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-185.00	U

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				LE / Victims of Crime Act	2448				
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		98.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-98.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		40.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		185.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-92.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		92.00		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-29,185.29	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-40.00	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465			-4,585.71	U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		4,585.71		U
09/15/2016	INEI	I1706870		LOVE CHEVROLET INC	5AG465		29,185.29		U
ENDING BALANCE: (1) Unmarked SUV w/ Equip					5AG465	42,454.00	34,186.00	0.00	
BEGINNING BALANCE: (1) Printer w/ Accessories					5AG466	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG466	750.00			U
07/22/2016	PORD	P1701163		SHI INTERNATIONAL CORP.	5AG466			726.48	U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	5AG466		726.48		U
09/22/2016	INEI	I1706853		SHI INTERNATIONAL CORP.	5AG466			-726.48	U
ENDING BALANCE: (1) Printer w/ Accessories					5AG466	750.00	726.48	0.00	
BEGINNING BALANCE: (2) 5 Drawer Lockable File Cabinets					5AG523	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG523	1,024.00			U
07/19/2016	PORD	P1701087		FORMS & SUPPLY INC	5AG523			1,023.35	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			641.20	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			240.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			963.00	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			413.29	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			2,531.09	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			264.83	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			89.88	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			32.10	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			26.75	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			102.99	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			148.63	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			9.89	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			116.99	U
07/26/2016	PORD	P1701218		MOTOROLA INC	5AG523			91.54	U
07/27/2016	INEI	I1703953		FORMS & SUPPLY INC	5AG523		1,023.35		U

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				LE / Victims of Crime Act	2448				
07/27/2016	INEI	I1703953		FORMS & SUPPLY INC	5AG523			-1,023.35	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-148.63	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-102.99	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-89.88	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-32.10	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-264.83	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-641.20	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-240.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-963.00	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-413.29	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-2,531.09	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-9.89	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-26.75	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-91.54	U
08/17/2016	CORD	P1701218		MOTOROLA INC	5AG523			-116.99	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523		0.00		U

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				LE / Victims of Crime Act	2448				
08/20/2016	INEI	I1709593		MOTOROLA INC	5AG523			0.00	U
ENDING BALANCE: (2) 5 Drawer Lockable File Cabinets					5AG523	1,024.00	1,023.35	0.00	
BEGINNING BALANCE: (1) Laptop w/ Accessories					5AG531	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG531	2,300.00			U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG531			1,900.07	U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG531			157.28	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG531			-157.28	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG531			-1,900.07	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG531			1,900.07	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG531			157.28	U
08/30/2016	INEI	I1707901		DELL MARKETING LP	5AG531		157.28		U
08/30/2016	INEI	I1707901		DELL MARKETING LP	5AG531			-157.28	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG531			-1,900.07	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG531		1,900.07		U
ENDING BALANCE: (1) Laptop w/ Accessories					5AG531	2,300.00	2,057.35	0.00	
BEGINNING BALANCE: (1) Monitor					5AG532	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG532	300.00			U
08/11/2016	REQP	R1700161		Ronnie Youmans	5AG532			245.55	U
08/18/2016	POLQ	P1701551		DELL MARKETING LP	5AG532			-245.55	U
08/18/2016	PORD	P1701551		DELL MARKETING LP	5AG532			245.55	U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG532		245.55		U
09/30/2016	INEI	I1707902		DELL MARKETING LP	5AG532			-245.55	U
ENDING BALANCE: (1) Monitor					5AG532	300.00	245.55	0.00	
BEGINNING BALANCE: (1) Personal Protective Equip Kit					5AH497	0.00	0.00	0.00	
ENDING BALANCE: (1) Personal Protective Equip Kit					5AH497	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AH498	0.00	0.00	0.00	
ENDING BALANCE: (1) 800 MHz Radio w/ Accessories					5AH498	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop w/ Docking Station & Acc					5AH499	0.00	0.00	0.00	
ENDING BALANCE: (1) Laptop w/ Docking Station & Acc					5AH499	0.00	0.00	0.00	

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				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		(1)		Monitor for Laptop	5AH500	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Monitor for Laptop	5AH500	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AH501	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AH501	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Unmarked SUV w/ Equipment	5AH502	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Unmarked SUV w/ Equipment	5AH502	0.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	34,845.00	16,757.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	87,215.00	47,158.38	1,310.63	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	109,017.00			U
07/01/2016	BD02	J1700568		BAR 17-001	510100	10,159.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		387.00		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,894.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,894.52		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,980.10		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-85.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,931.20		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-36.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,943.43		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-48.92		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,894.51		U
ENDING BALANCE: Salaries & Wages					510100	119,176.00	23,754.07	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		42.80		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		85.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		18.34		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		36.68		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		24.46		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		48.92		U
ENDING BALANCE: Special Overtime					510199	0.00	256.80	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	9,798.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	2,422.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		27.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		277.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		277.19		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		287.00		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		281.40		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		282.80		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		313.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,220.00	1,746.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,818.00			U



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				LE / Violence Against Women	2456				
07/01/2016	BD02	J1700568		BAR 17-001	511113	673.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		20.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		207.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		207.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		207.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		207.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		207.08		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		207.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,491.00	1,263.17	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,751.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		29.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		299.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		299.50		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		317.78		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		307.33		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		309.94		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		327.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,751.00	1,891.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	19,350.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511120	3,750.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,100.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,551.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511130	312.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		7.52		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		76.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		76.04		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		80.35		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		77.89		U

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				LE / Violence Against Women	2456				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		78.50		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		82.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,863.00	479.10	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	800.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521000	1,174.00			U
ENDING BALANCE: Office Supplies					521000	2,174.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	521200	2,370.00			U
07/08/2016	REQP	R1700075		Ronnie Youmans	521200			753.24	U
07/08/2016	REQP	R1700075		Ronnie Youmans	521200			40.39	U
07/12/2016	POLQ	P1700988		ADORAMA, INC.	521200			-753.24	U
07/12/2016	POLQ	P1700988		ADORAMA, INC.	521200			-40.39	U
07/12/2016	PORD	P1700988		ADORAMA, INC.	521200			40.39	U
07/12/2016	PORD	P1700988		ADORAMA, INC.	521200			753.24	U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200			-40.39	U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200		40.39		U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200		753.24		U
07/21/2016	INEI	I1703377		ADORAMA, INC.	521200			-753.24	U
ENDING BALANCE: Operating Supplies					521200	5,370.00	793.63	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	522300	8,662.00			U
07/08/2016	ISSU	U1700160		FLEET/ LCSO 40175	522300		2.49		U
07/08/2016	INNI	CT36504		PRO AUTO PARTS WAREHOUSE	522300		19.70		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,662.00	22.19	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524100	494.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,040.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	822.00			U
07/01/2016	BD02	J1700568		BAR 17-001	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,590.00	798.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	480.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525004	2,953.00			U
ENDING BALANCE: WAN Service Charges					525004	3,433.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	720.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525020	3,492.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-17.15	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		17.15		U
ENDING BALANCE: Pagers and Cell Phones					525020	4,212.00	51.45	188.55	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			840.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		52.66		U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-52.66	U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		52.66		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-52.66	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		52.66		U

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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				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-52.66	U
ENDING BALANCE: Smart Phone Charges					525021	0.00	157.98	682.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	681.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525030	2,701.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,382.00	124.89	475.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	80.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525031	360.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	440.00	75.26	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	162.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525041	42.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	204.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	2,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525210	6,470.00			U
09/13/2016	INNI	I1708613		COUNTY OF LEXINGTON	525210		25.00		U
09/22/2016	INNI	TR22993		SOLICITORS ASSOCIATION OF S	525210		200.00		U

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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				
09/22/2016	INNI	TR22993A		GAMBLE, STEVEN	525210		427.84		U
09/28/2016	INNI	EX22993		GAMBLE, STEVEN	525210		95.63		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,470.00	748.47	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
07/01/2016	BD02	J1700568		BAR 17-001	525230	140.00			U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	180.00	30.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,400.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525240	3,335.00			U
07/27/2016	INNI	I1703641		SWYGERT, DEIRDRE	525240		24.95		U
08/29/2016	INNI	I1705406		SWYGERT, DEIRDRE	525240		59.51		U
09/30/2016	INNI	I1707534		SWYGERT, DEIRDRE	525240		55.94		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,735.00	140.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,500.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	5,327.00			U
07/31/2016	FT01	J1700502		JUL 16 PARTS, TIRES & OIL	525400		28.44		U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		71.21		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		97.34		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		115.33		U
09/30/2016	FT01	J1701239		SEP 16 FUEL USAGE CORRECTIO	525400		1.32		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,827.00	313.64	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	171,401.00	33,491.11	0.00	
				GENERAL OPERATING	07	53,719.00	3,871.91	1,345.68	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	74,908.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		251.99		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,885.60		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,878.42		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,885.59		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,885.59		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,885.59		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,885.59		U
ENDING BALANCE: Salaries & Wages					510100	74,908.00	17,558.37	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510199	2,579.00			U
ENDING BALANCE: Special Overtime					510199	2,579.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	177.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		10.76		U
ENDING BALANCE: Overtime					510200	177.00	10.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,941.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		18.16		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		207.89		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		208.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		207.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		207.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		207.88		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		236.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,941.00	1,293.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,286.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		11.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		132.64		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		133.05		U

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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				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		132.64		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		132.64		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		132.64		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		132.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,286.00	807.85	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	6,588.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		21.59		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		247.52		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		247.52		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		247.52		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		247.52		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		247.52		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		276.00		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,588.00	1,535.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,656.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		5.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		61.84		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		61.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		61.84		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		61.84		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		61.84		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		68.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,656.00	383.16	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,903.00			U
ENDING BALANCE: Personnel Contingency					519999	1,903.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,368.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,368.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	768.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	768.00	746.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,204.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	1,204.00	120.42	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	681.00			U



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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				
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			600.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		41.52		U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-41.52	U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		40.81		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-40.81	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		42.56		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-42.56	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	124.89	475.11	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	82.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-75.26	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		75.26		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			75.26	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	82.00	75.26	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,500.00			U
07/01/2016	BD02	J1700568		BAR 17-001	525400	10,000.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		51.43		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		45.49		U
09/30/2016	FT01	J1701224		SEP 16 FUEL	525400		49.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	146.25	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	113,438.00	25,689.25	0.00	
				GENERAL OPERATING	07	16,482.00	1,764.32	475.11	
				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 / Alcohol Enforcement Te	2642				
				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	
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 2642 LE / Alcohol Enforcement Te					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		889.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		6,948.93		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		6,948.93		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		6,948.93		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		6,908.27		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		6,908.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	35,552.54	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.50		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		15.50		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		15.50		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		12.66		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		6.22		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	56.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	35,552.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	56.60	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,177,717.00	608,589.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	316,956.00	96,054.67	31,129.49	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	490,403.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,405.28		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-21.62		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		17,874.52		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-739.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		17,915.51		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-1,243.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		19,775.58		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-674.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		19,908.70		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-807.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		19,744.73		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-354.74		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-666.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		19,743.09		U
ENDING BALANCE: Salaries & Wages					510100	490,403.00	111,858.81	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		10.81		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		21.62		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		369.93		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		739.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		621.97		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		1,243.94		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		337.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		674.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		403.66		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		807.32		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		177.37		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		354.74		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		666.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		333.45		U
ENDING BALANCE: Special Overtime					510199	0.00	6,762.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		150.42		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		210.59		U

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				GF / County Ordinary	1000				
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		74.28		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		90.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		112.82		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		75.21		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		164.07		U
ENDING BALANCE: Overtime					510200	0.00	877.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	33,501.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		122.77		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		667.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		736.63		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		813.36		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		775.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		813.37		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		966.83		U
ENDING BALANCE: Part Time					510300	33,501.00	4,895.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	40,772.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		121.39		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,369.01		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,386.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,513.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,527.64		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,497.83		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,622.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,772.00	9,037.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	9,171.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		44.99		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		406.22		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		377.25		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		379.10		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		381.71		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		377.36		U

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				GF / County Ordinary	1000				
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		387.63		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,171.00	2,354.26	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	61,837.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		167.66		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		2,127.58		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		2,185.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		2,409.92		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		2,438.34		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		2,382.76		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		2,404.76		U
ENDING BALANCE:		PORS - Employer's Portion			511114	61,837.00	14,116.61	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	78,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		6,500.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		6,500.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	78,000.00	19,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	15,828.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		44.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		534.99		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		550.24		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		542.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		547.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		535.67		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		546.28		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	15,828.00	3,301.76	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		17.48		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		95.06		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		104.90		U

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				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		115.82		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		110.36		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		115.82		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		137.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	697.12	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	150.00			U
ENDING BALANCE: Contracted Maintenance					520100	150.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	1,800.00			U
07/01/2016	PORD	P1700780		STERICYCLE	520242			500.00	U
07/31/2016	INEI	I1704130		STERICYCLE	520242		8.73		U
07/31/2016	INEI	I1704130		STERICYCLE	520242			-8.73	U
07/31/2016	INEI	I1704131		STERICYCLE	520242		120.00		U
07/31/2016	INEI	I1704131		STERICYCLE	520242			-120.00	U
08/31/2016	INEI	I1706273		STERICYCLE	520242		5.34		U
08/31/2016	INEI	I1706273		STERICYCLE	520242			-5.34	U
09/30/2016	INEI	I1708143		STERICYCLE	520242		26.43		U
09/30/2016	INEI	I1708143		STERICYCLE	520242			-26.43	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	160.50	339.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,500.00			U
07/22/2016	ISSU	U1700372		CRIME SCENE- FORENSIC	521000		515.91		U
07/27/2016	ISSU	U1700419		LCSO- CSI	521000		11.62		U
08/04/2016	ISSC	U1700600		lcsd crime scene forensic	521000		-34.50		U
09/30/2016	JE15	J1700953		PA 17-14	521000		189.65		U
ENDING BALANCE: Office Supplies					521000	7,500.00	682.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	14,400.00			U
07/01/2016	PORD	P1700783		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2016	PORD	P1700807		PRENDO FORENSICS LLC	521200			7,000.00	U
07/21/2016	BD02	J1700320		ABT 17-010	521200	-1,070.00			U

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				GF / County Ordinary	1000				
07/22/2016	INNI	CR17325		SMITH, THOMAS	521200		61.66		U
08/31/2016	JE15	J1700921		PA 17-12	521200		16.05		U
09/09/2016	INEI	I1707941		PRENDO FORENSICS LLC	521200		1,390.14		U
09/09/2016	INEI	I1707941		PRENDO FORENSICS LLC	521200			-1,390.14	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			5.32	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			5.05	U
09/28/2016	REQP	R1700331		Ronnie Youmans	521200			50.72	U
ENDING BALANCE: Operating Supplies					521200	13,330.00	1,467.85	6,670.95	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	1,000.00			U
08/24/2016	REQP	R1700221		Ronnie Youmans	521208			384.67	U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	384.67	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	1,000.00			U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			49.11	U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			196.45	U
08/18/2016	REQP	R1700199		Ronnie Youmans	522200			14.39	U
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-49.11	U
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-196.45	U
08/24/2016	POLQ	P1701649		EVIDENT INC	522200			-14.39	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			49.11	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			14.39	U
08/24/2016	PORD	P1701649		EVIDENT INC	522200			196.45	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		49.11		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-49.11	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		196.45		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200		14.39		U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-196.45	U
09/20/2016	INEI	I1707341		EVIDENT INC	522200			-14.39	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	259.95	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	6,005.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,005.00	5,830.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,205.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		100.35		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		100.35		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		100.42		U
ENDING BALANCE: Telephone					525000	1,205.00	301.12	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,920.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			1,848.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-152.73	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		152.73		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		152.73		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-152.73	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-152.73	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		152.73		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,920.00	458.19	1,389.81	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
ENDING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	4,881.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			4,800.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-332.16	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		332.16		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		326.48		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-326.48	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-340.48	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		340.48		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,881.00	999.12	3,800.88	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	656.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-602.08	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		602.08		U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			602.08	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	656.00	602.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,806.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		129.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,806.00	129.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
08/01/2016	INNI	TR23813A		CLARY, HEATHER	525210		534.81		U
08/19/2016	INNI	EX23813		CLARY, HEATHER	525210		128.85		U
08/23/2016	INNI	TR22966		BLACK & WHITE FORENSICS LLC	525210		400.00		U
08/23/2016	INNI	TR22967		INSTITUTE OF POLICE TECHNOL	525210		725.00		U
09/22/2016	INNI	TR22994		AMERICAN POLICE TRAINING IN	525210		79.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	1,867.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,600.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,600.00	210.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	10,053.00			U
07/21/2016	INNI	I1704903		SCE&G	525331		491.22		U
07/21/2016	INNI	I1704903		SCE&G	525331		481.23		U
08/22/2016	INNI	I1706555		SCE&G	525331		532.54		U
08/22/2016	INNI	I1706555		SCE&G	525331		558.19		U
09/22/2016	INNI	I1708919		SCE&G	525331		500.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1708919		SCE&G	525331		457.02		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	10,053.00	3,021.09	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/26/2016	INNI	I1705982		PETTY CASH/SHERIFF'S DEPT	525400		16.05		U
08/31/2016	JE15	J1700921		PA 17-12	525400		-16.05		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	8,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		75.78		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		699.78		U
ENDING BALANCE:		Uniforms & Clothing			525600	8,000.00	775.56	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	200.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
ENDING BALANCE:		Licenses & Permits			526500	200.00	0.00	150.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
07/29/2016	REQP	R1700127		Ronnie Youmans	540000			690.15	U
08/11/2016	POLQ	P1701456		CABLE & CONNECTIONS INC	540000			-690.15	U
08/11/2016	PORD	P1701456		CABLE & CONNECTIONS INC	540000			690.15	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			73.83	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			176.55	U
08/18/2016	REQP	R1700198		Ronnie Youmans	540000			47.21	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-176.55	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-73.83	U
08/24/2016	POLQ	P1701648		ULINE INC	540000			-47.21	U
08/24/2016	PORD	P1701648		ULINE INC	540000			176.55	U
08/24/2016	PORD	P1701648		ULINE INC	540000			47.21	U
08/24/2016	PORD	P1701648		ULINE INC	540000			73.83	U
08/26/2016	INEI	I1705510		CABLE & CONNECTIONS INC	540000			-690.15	U
08/26/2016	INEI	I1705510		CABLE & CONNECTIONS INC	540000		690.15		U
09/02/2016	INEI	I1706517		ULINE INC	540000		47.21		U

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				GF / County Ordinary	1000				
09/02/2016	INEI	I1706517		ULINE INC	540000			-47.21	U
09/02/2016	INEI	I1706517		ULINE INC	540000		176.55		U
09/02/2016	INEI	I1706517		ULINE INC	540000		73.83		U
09/02/2016	INEI	I1706517		ULINE INC	540000			-176.55	U
09/02/2016	INEI	I1706517		ULINE INC	540000			-73.83	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	987.74	0.00	
BEGINNING BALANCE: (2) Rpl. Camera Lens					5AH453	0.00	0.00	0.00	
07/21/2016	BD02	J1700320		ABT 17-010	5AH453	1,070.00			U
08/12/2016	REQP	R1700162		Ronnie Youmans	5AH453			1,069.98	U
08/26/2016	POLQ	P1701673		BEST BUY BUSINESS ADVANTAG	5AH453			-1,069.98	U
08/26/2016	PORD	P1701673		BEST BUY BUSINESS ADVANTAG	5AH453			1,069.98	U
09/01/2016	INEI	I1707265		BEST BUY BUSINESS ADVANTAG	5AH453		1,069.98		U
09/01/2016	INEI	I1707265		BEST BUY BUSINESS ADVANTAG	5AH453			-1,069.98	U
ENDING BALANCE: (2) Rpl. Camera Lens					5AH453	1,070.00	1,069.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	729,512.00	173,402.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	68,376.00	18,822.52	12,735.81	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		187.12		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		2,153.58		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		2,153.58		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		2,153.58		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		2,153.58		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		2,153.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,955.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,955.02	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	729,512.00	184,357.47	0.00	
GENERAL OPERATING					07	68,376.00	18,822.52	12,735.81	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	641,931.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,547.25		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-873.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		25,383.69		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-166.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		26,145.34		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-928.16		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		25,657.39		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-440.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		24,232.05		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-880.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		32,867.28		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-820.78		U
09/27/2016	BD02	J1700916		BAR 17-031	510100	5,603.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	510100	-5,603.00			U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-1,486.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		22,518.58		U
				ENDING BALANCE: Salaries & Wages	510100	641,931.00	153,755.92	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		436.82		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		873.64		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		83.27		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		166.54		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		464.08		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		928.16		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		220.11		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		440.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		440.09		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		880.18		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		410.39		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		820.78		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		1,486.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		743.07		U
				ENDING BALANCE: Special Overtime	510199	0.00	8,393.49	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		112.44		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Overtime			510200	0.00	112.44	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	49,108.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		209.22		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,785.05		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,872.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,816.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,755.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,438.61		U
09/27/2016	BD02	J1700916		BAR 17-031	511112	428.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511112	-428.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,917.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	49,108.00	11,794.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,748.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		23.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		231.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		231.08		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		231.07		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		235.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		231.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		231.07		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,748.00	1,413.88	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	81,060.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		396.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		3,341.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		3,504.53		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		3,400.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		3,239.35		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		4,454.08		U
09/27/2016	BD02	J1700916		BAR 17-031	511114	770.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511114	-770.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		3,284.13		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Employer's Portion			511114	81,060.00	21,620.74	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	20,607.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		94.15		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		794.52		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		832.92		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		808.32		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		770.46		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		1,056.97		U
09/27/2016	BD02	J1700916		BAR 17-031	511130	194.00			U
09/27/2016	BD02	J1701872		BAR 17-031 Part Two	511130	-194.00			U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		780.92		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	20,607.00	5,138.26	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	10,400.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,800.00		U
ENDING BALANCE:		Clothing Allowance			515600	10,400.00	1,800.00	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	4,000.00			U
07/01/2016	PORD	P1700730		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	4,000.00	0.00	1,000.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,000.00			U
07/12/2016	ISSU	U1700198		LCSD- NAROCTICS	521000		21.76		U



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				GF / County Ordinary	1000				
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		30.68		U
	ENDING BALANCE:			Office Supplies	521000	3,000.00	52.44	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	6,000.00			U
09/07/2016	ISSU	U1701160		LCSO SUPPLU	521200		17.20		U
	ENDING BALANCE:			Operating Supplies	521200	6,000.00	17.20	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	500.00			U
	ENDING BALANCE:			Police Supplies	521208	500.00	0.00	0.00	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	3,000.00			U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	3,000.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	11,248.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		10,920.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	11,248.00	10,920.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,336.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		111.01		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		111.01		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		111.01		U
	ENDING BALANCE:			Telephone	525000	1,336.00	333.03	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			240.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-17.15	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		17.15		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		51.22		U

COAS: L COUNTY OF 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				
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-51.22	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.30	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.30		U
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	102.67	137.33	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	10,920.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			10,920.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-612.67	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		612.67		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		649.37		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-649.37	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-593.02	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		593.02		U
ENDING BALANCE: Smart Phone Charges					525021	10,920.00	1,855.06	9,064.94	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	7,321.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			7,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-498.24	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		498.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		489.72		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-489.72	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-510.72	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		510.72		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,321.00	1,498.68	5,701.32	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	984.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-903.12	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		903.12		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			903.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	984.00	903.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,935.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,935.00	161.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
08/24/2016	INNI	TR22975		SOUTH CAROLINA GANG INVESTI	525210		20.00		U
08/30/2016	INNI	TR23921		MERCKLE, MICHAEL	525210		43.50		U
09/02/2016	CNNI	A0445097	TR23921	MERCKLE, MICHAEL	525210		-43.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	20.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,000.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,000.00	360.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	5,000.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		138.82		U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	138.82	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	700.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
ENDING BALANCE:		Licenses & Permits			526500	700.00	0.00	349.00	
BEGINNING BALANCE:		Court Filling Fees			526600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526600	5,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2016	INNI	CR17070		COUNTY OF LEXINGTON	526600		25.00		U
09/23/2016	INNI	CR17204		COUNTY OF LEXINGTON	526600		25.00		U
ENDING BALANCE:		Court Filing Fees			526600	5,500.00	50.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529000	50,000.00			U
08/12/2016	INNI	CR17101		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE:		Unclassified			529000	50,000.00	5,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	910,254.00	229,378.89	0.00	
				GENERAL OPERATING	07	119,124.00	21,412.27	16,252.59	
				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/Multi Narcotics Task For	2436				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	9,176.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	40,344.00			U
				ENDING BALANCE: Contingency	529903	49,520.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	49,520.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	529903	51,475.00			U
				ENDING BALANCE: Contingency	529903	51,475.00	0.00	0.00	
				TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					
				GENERAL EXPENDITURES	OPERATING 07	51,475.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	4,720.00			U
08/25/2016	BD02	J1700591		ABT 17-030	520100	4,780.00			U
08/29/2016	PORD	P1701696		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
09/01/2016	INEI	I1705566		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
09/01/2016	INEI	I1705566		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
09/01/2016	INEI	I1707354		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
09/01/2016	INEI	I1707354		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
09/01/2016	PORD	P1701869		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	9,500.00	8,500.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	1,056.00			U
ENDING BALANCE: Contracted Services					520200	1,056.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	900.00			U
ENDING BALANCE: Office Supplies					521000	900.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	12,900.00			U
07/01/2016	PORD	P1700783		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2016	PORD	P1700805		LOWES	521200			1,800.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			5.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			135.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			1,000.00	U
07/01/2016	PORD	P1701085		AIRGAS NATIONAL WELDERS	521200			150.00	U
07/15/2016	INEI	I1704547		AIRGAS NATIONAL WELDERS	521200			-11.94	U
07/15/2016	INEI	I1704547		AIRGAS NATIONAL WELDERS	521200		11.94		U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			320.84	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			534.79	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			320.84	U
07/25/2016	PORD	P1701194		LAWMENS SAFETY SUPPLY INC	521200			21.39	U
08/15/2016	INEI	I1707330		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2016	INEI	I1707330		AIRGAS NATIONAL WELDERS	521200			-11.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/09/2016	INEI	I1706741		LOWES	521200			-16.25	U
09/09/2016	INEI	I1706741		LOWES	521200		16.25		U
09/15/2016	INEI	I1708001		AIRGAS NATIONAL WELDERS	521200			-11.56	U
09/15/2016	INEI	I1708001		AIRGAS NATIONAL WELDERS	521200		11.56		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		149.73		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-149.73	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		21.38		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-21.39	U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200		320.84		U
09/27/2016	INEI	I1709267		LAWMENS SAFETY SUPPLY INC	521200			-320.84	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	543.64	4,786.99	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2016	PORD	P1702039		METTLER TOLEDO INC	522200			1,548.00	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			320.84	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			320.84	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			21.39	U
07/21/2016	REQP	R1700111		Ronnie Youmans	522200			534.79	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-320.84	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-320.84	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-534.79	U
07/25/2016	POLQ	P1701194		LAWMENS SAFETY SUPPLY INC	522200			-21.39	U
09/07/2016	REQP	R1700272		Ronnie Youmans	522200			486.32	U
09/12/2016	POLQ	P1701849		AGILENT TECHNOLOGIES	522200			-486.32	U
09/12/2016	PORD	P1701849		AGILENT TECHNOLOGIES	522200			486.32	U
09/22/2016	INEI	I1707272		AGILENT TECHNOLOGIES	522200		486.32		U
09/22/2016	INEI	I1707272		AGILENT TECHNOLOGIES	522200			-486.32	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	486.32	1,698.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,760.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		229.55		U



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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				
08/01/2016	INNI	I1703302		COMPORIUM	525000		229.55		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		229.55		U
ENDING BALANCE:		Telephone			525000	2,760.00	688.65	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	4,200.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	525004			1,884.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004		154.89		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004		154.89		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004		154.89		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE:		WAN Service Charges			525004	4,200.00	929.34	2,838.66	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	5,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,200.00			U
08/17/2016	INNI	I1712824		WALKER, MARGARET	525240		16.74		U
09/30/2016	INNI	I1712825		WALKER, MARGARET	525240		293.22		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,200.00	309.96	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
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525386	7,278.00			U
07/01/2016	INNI	I1700707		MID CAROLINA ELECTRIC CO	525386		65.52		U
07/19/2016	INNI	I1703281		CITY OF WEST COLUMBIA	525386		60.00		U
07/19/2016	INNI	I1704606		CITY OF WEST COLUMBIA	525386		60.00		U
07/21/2016	INNI	I1704903		SCE&G	525386		480.41		U
08/01/2016	INNI	I1703376		MID CAROLINA ELECTRIC CO	525386		69.15		U
08/22/2016	INNI	I1706555		SCE&G	525386		421.15		U
09/01/2016	INNI	I1705701		MID CAROLINA ELECTRIC CO	525386		66.80		U
09/21/2016	INNI	I1707111		CITY OF WEST COLUMBIA	525386		60.00		U
09/21/2016	INNI	I1707112		CITY OF WEST COLUMBIA	525386		60.00		U
09/22/2016	INNI	I1708919		SCE&G	525386		359.79		U
ENDING BALANCE: Util / Investigations Substation					525386	7,278.00	1,702.82	0.00	
BEGINNING BALANCE: Util / Lin creek Dr					525388	0.00	0.00	0.00	
07/19/2016	INNC	I1704605		CITY OF WEST COLUMBIA	525388		-60.00		U
07/19/2016	INNI	I1703280		CITY OF WEST COLUMBIA	525388		60.00		U
ENDING BALANCE: Util / Lin creek Dr					525388	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	9,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	9,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	309,000.00			U
08/25/2016	BD02	J1700591		ABT 17-030	529903	-4,780.00			U
ENDING BALANCE: Contingency					529903	304,220.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	9,095.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,095.00	0.00	0.00	
BEGINNING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF259	400.00			U
ENDING BALANCE: (2) POSTAL SCALES & ACCESSORIES					5AF259	400.00	0.00	0.00	

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: Sensors and Alarm for Evidence						5AF498	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF498	5,000.00			U	
ENDING BALANCE: Sensors and Alarm for Evidence						5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Sets of Vehicle Wheels						5AG223	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG223	2,200.00			U	
ENDING BALANCE: (2) Sets of Vehicle Wheels						5AG223	2,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Narcotic Detector K-9 w/ Train.						5AG224	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG224	13,200.00			U	
ENDING BALANCE: (1) Narcotic Detector K-9 w/ Train.						5AG224	13,200.00	0.00	0.00	
BEGINNING BALANCE: (2) Pole Cameras w/ Accessories						5AG225	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG225	24,320.00			U	
ENDING BALANCE: (2) Pole Cameras w/ Accessories						5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE: (1) Surveillance System						5AH330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH330	13,179.00			U	
ENDING BALANCE: (1) Surveillance System						5AH330	13,179.00	0.00	0.00	
BEGINNING BALANCE: (12) Mobile Printers						5AH331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH331	4,668.00			U	
ENDING BALANCE: (12) Mobile Printers						5AH331	4,668.00	0.00	0.00	
BEGINNING BALANCE: (2) Tactical Ballistic Vest						5AH332	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH332	6,510.00			U	
ENDING BALANCE: (2) Tactical Ballistic Vest						5AH332	6,510.00	0.00	0.00	
BEGINNING BALANCE: (6) Level IV Tactical Vest						5AH333	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH333	19,365.00			U	
ENDING BALANCE: (6) Level IV Tactical Vest						5AH333	19,365.00	0.00	0.00	

COAS: L COUNTY OF 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 / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(2)	DSL	Camera w/Lens Package	5AH334	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH334	2,970.00			U
ENDING BALANCE:		(2)	DSL	Camera w/Lens Package	5AH334	2,970.00	0.00	0.00	
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(2)	Echo-6	Repeater (2 Watt)	5AH335	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH335	7,063.00			U
ENDING BALANCE:		(2)	Echo-6	Repeater (2 Watt)	5AH335	7,063.00	0.00	0.00	
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(1)	Digital	Monitoring System w/Bug	5AH336	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH336	3,323.00			U
ENDING BALANCE:		(1)	Digital	Monitoring System w/Bug	5AH336	3,323.00	0.00	0.00	
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE:		(2)	Night	Vision Day/Night Scope	5AH337	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH337	8,360.00			U
ENDING BALANCE:		(2)	Night	Vision Day/Night Scope	5AH337	8,360.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	482,867.00	13,160.73	9,323.65	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		429.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,799.20		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		3,799.20		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		3,799.20		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		3,459.62		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		-339.58		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		3,120.04		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,067.53	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,067.53	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	910,254.00	247,446.42	0.00	
GENERAL OPERATING					07	702,986.00	34,573.00	25,576.24	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	5,345,141.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		34,969.72		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-25,006.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		195,069.23		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-22,884.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		193,614.67		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-24,756.78		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		194,868.08		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-22,034.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		196,791.28		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-26,397.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		197,986.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		-474.33		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-27,482.02		U
09/28/2016	JE15	J1701851		PA 17-27	510100		2,979.65		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-29,868.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		194,338.25		U
				ENDING BALANCE: Salaries & Wages	510100	5,345,141.00	1,031,713.42	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		12,503.33		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		25,006.66		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		11,442.07		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		22,884.14		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		12,378.39		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		24,756.78		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		11,017.01		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		22,034.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		13,198.56		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		26,397.12		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		13,741.01		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		27,482.02		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		29,868.48		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		14,934.24		U
				ENDING BALANCE: Special Overtime	510199	0.00	267,643.83	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		135.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		294.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		790.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		101.49		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		634.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510200		293.51		U
09/28/2016	JE15	J1701851		PA 17-27	510200		212.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		364.01		U
ENDING BALANCE: Overtime					510200	0.00	2,826.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	19,710.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		142.14		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,066.04		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,193.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,118.16		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,047.09		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,075.52		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		857.57		U
ENDING BALANCE: Part Time					510300	19,710.00	6,500.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	410,412.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		3,420.36		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		15,023.77		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		14,875.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		14,769.85		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		15,165.63		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		15,232.70		U
09/28/2016	JE15	J1701851		PA 17-27	511112		234.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		16,102.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	410,412.00	94,825.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,893.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		55.06		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		554.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		589.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		510.29		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		704.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		532.49		U
09/28/2016	JE15	J1701851		PA 17-27	511113		369.05		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		540.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,893.00	3,855.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	727,328.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511114		6,555.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511114		27,464.76		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511114		28,120.51		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511114		28,010.74		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511114		28,398.63		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		28,808.30		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		28,329.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	727,328.00	175,687.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	1,021,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		85,150.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		85,150.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		85,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,021,800.00	255,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	198,795.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1,638.74		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		7,306.25		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		7,338.46		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		7,239.62		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		7,647.03		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		7,450.44		U
09/28/2016	JE15	J1701851		PA 17-27	511130		596.04		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		7,385.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	198,795.00	46,602.28	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	511214		176.55		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	511214		1,109.30		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	511214		768.76		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	511214		852.32		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	511214		876.17		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	511214		813.06		U
09/30/2016	HFEEX	F1700023		HR Payroll 2016 BW 20 0	511214		979.15		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,575.31	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	21,156.00			U
07/01/2016	PORD	P1700645		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2016	PORD	P1700786		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2016	PORD	P1700786		CARAWAY FIRE & SAFETY	520100			90.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	520100			400.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	520100			2,400.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100			-300.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100	600.00			U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100			-600.00	U
07/01/2016	INEI	I1711490		OTIS ELEVATOR COMPANY	520100	300.00			U
07/01/2016	PORD	P1701083		HOBART SERVICE	520100			4,000.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		972.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-972.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-124.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/04/2016	INEI	I1707458		LOWMAN COMMUNICATIONS INC	520100		124.00		U
09/20/2016	INEI	I1707387		CARAWAY FIRE & SAFETY	520100		250.00		U
09/20/2016	INEI	I1707387		CARAWAY FIRE & SAFETY	520100			-250.00	U
ENDING BALANCE: Contracted Maintenance					520100	21,156.00	2,654.00	7,921.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,000.00			U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	180.00			U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
ENDING BALANCE: Contracted Services					520200	180.00	0.00	180.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520202	3,200,681.00			U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520202			2,637,089.40	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
08/03/2016	INEC	I1706781		CORRECT CARE SOLUTIONS, LLC	520202		-1,664.00		U
08/03/2016	INEC	I1706781		CORRECT CARE SOLUTIONS, LLC	520202			1,664.00	U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520202		219,757.46		U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520202			-219,757.46	U
09/15/2016	INEI	I1708733		CORRECT CARE SOLUTIONS, LLC	520202		1,709.78		U
09/15/2016	INEI	I1708733		CORRECT CARE SOLUTIONS, LLC	520202			-1,709.78	U
ENDING BALANCE: Medical Service Contract					520202	3,200,681.00	659,318.16	2,027,771.24	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520203	1,140,562.00			U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			955,716.00	U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			20,512.00	U
07/01/2016	PORD	P1701088		A'VIANDS LLC	520203			90,009.00	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		1,492.65		U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-4,548.33	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		4,548.33		U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-76,218.51	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203			-1,492.65	U
07/31/2016	INEI	I1705049		A'VIANDS LLC	520203		76,218.51		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		75,429.36		U

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				GF / County Ordinary	1000				
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-1,712.00	U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		1,712.00		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-4,794.67	U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203		4,794.67		U
08/31/2016	INEI	I1706797		A'VIANDS LLC	520203			-75,429.36	U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		1,753.46		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-4,836.39	U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		4,836.39		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-76,541.01	U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203		76,541.01		U
09/30/2016	INEI	I1708755		A'VIANDS LLC	520203			-1,753.46	U
ENDING BALANCE:				Food Service Contract	520203	1,140,562.00	247,326.38	818,910.62	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520215	35,000.00			U
07/01/2016	PORD	P1700790		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/31/2016	INEI	I1704876		SC DEPARTMENT OF JUVENILE J	520215		1,425.00		U
07/31/2016	INEI	I1704876		SC DEPARTMENT OF JUVENILE J	520215			-1,425.00	U
08/31/2016	INEI	I1706814		SC DEPARTMENT OF JUVENILE J	520215		1,050.00		U
08/31/2016	INEI	I1706814		SC DEPARTMENT OF JUVENILE J	520215			-1,050.00	U
09/30/2016	INEI	I1709735		SC DEPARTMENT OF JUVENILE J	520215		1,725.00		U
09/30/2016	INEI	I1709735		SC DEPARTMENT OF JUVENILE J	520215			-1,725.00	U
ENDING BALANCE:				Housing of Juveniles	520215	35,000.00	4,200.00	30,800.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520230	7,580.00			U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2016	PORD	P1700784		BUGMAN PEST ELIMINATION	520230			100.00	U
07/21/2016	INEI	I1703628		BUGMAN PEST ELIMINATION	520230		295.00		U
07/21/2016	INEI	I1703628		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/18/2016	INEI	I1705902		BUGMAN PEST ELIMINATION	520230		295.00		U
08/18/2016	INEI	I1705902		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2016	INEI	I1707396		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2016	INEI	I1707396		BUGMAN PEST ELIMINATION	520230		295.00		U
ENDING BALANCE:				Pest Control	520230	7,580.00	885.00	3,655.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	17,436.00			U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			1,500.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			8,448.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			6,192.00	U
07/01/2016	PORD	P1701669		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		520.52		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		258.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-520.52	U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231		125.00		U
07/31/2016	INEI	I1709179		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		125.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-941.16	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		941.16		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-387.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		387.00		U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2016	INEI	I1709187		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		125.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		371.80		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-258.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		258.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-125.00	U
09/30/2016	INEI	I1709197		ADVANCED DISPOSAL SERVICES	520231			-371.80	U
				ENDING BALANCE: Garbage Pickup Service	520231	17,436.00	3,306.48	13,613.52	
				BEGINNING BALANCE: Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	500.00			U
07/01/2016	PORD	P1700780		STERICYCLE	520242			500.00	U
07/31/2016	INEI	I1704130		STERICYCLE	520242		24.24		U
07/31/2016	INEI	I1704130		STERICYCLE	520242			-24.24	U
08/31/2016	INEI	I1706273		STERICYCLE	520242		18.91		U
08/31/2016	INEI	I1706273		STERICYCLE	520242			-18.91	U

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				GF / County Ordinary	1000				
09/30/2016	INEI	I1708143		STERICYCLE	520242		32.98		U
09/30/2016	INEI	I1708143		STERICYCLE	520242			-32.98	U
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	76.13	423.87	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520307	22,000.00			U
ENDING BALANCE: Accreditation Services					520307	22,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	35,100.00			U
07/14/2016	ISSU	U1700263		LCSD- DETENTION BICKLY	521000		13.78		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521000		123.95		U
08/11/2016	ISSU	U1700737		DETENTION CENTER	521000		679.02		U
08/25/2016	ISSU	U1700944		LCSD- MAJOR JONES	521000		29.10		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		131.48		U
09/06/2016	ISSU	U1701134		PRINT SHOP	521000		199.80		U
09/19/2016	ISSU	U1701352		DETENTION CENTER	521000		387.96		U
09/19/2016	ISSU	U1701360		LCDC	521000		50.85		U
09/30/2016	JE15	J1700953		PA 17-14	521000		857.82		U
ENDING BALANCE: Office Supplies					521000	35,100.00	2,473.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	22,000.00			U
07/27/2016	ISSU	U1700416		LCSD- SUPPLY	521100		457.20		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		988.33		U
08/19/2016	ISSU	U1700857		LCSD- SUPPLY	521100		457.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1,177.68		U
09/07/2016	ISSU	U1701151		LCSD- SUPPLY	521100		457.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1,069.33		U
ENDING BALANCE: Duplicating					521100	22,000.00	4,606.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	209,000.00			U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	521200			500.00	U
07/01/2016	PORD	P1700791		USA LEASE INC	521200			6,000.00	U
07/13/2016	ISSU	U1700241		LCDC	521200		399.57		U

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				GF / County Ordinary	1000				
07/14/2016	ISSU	U1700259		LCDC	521200		7.50		U
07/14/2016	ISSC	U1700261		LCDC	521200		-7.50		U
07/14/2016	ISSU	U1700262		LCDC	521200		150.40		U
07/15/2016	ISSU	U1700283		LCDC	521200		6,047.34		U
07/15/2016	ISSU	U1700287		DETENTION CENTER	521200		150.40		U
07/21/2016	REQP	R1700114		Ronnie Youmans	521200			6,551.08	U
07/26/2016	ISSU	U1700395		LCDC	521200		11,897.15		U
07/27/2016	ISSC	U1700428		LCDC	521200		-117.70		U
07/27/2016	ISSU	U1700429		LCDC	521200		481.93		U
08/01/2016	POLQ	P1701308		BOB BARKER CO INC	521200			-6,551.08	U
08/01/2016	PORD	P1701308		BOB BARKER CO INC	521200			6,551.08	U
08/09/2016	REQP	R1700154		Ronnie Youmans	521200			279.27	U
08/10/2016	INNI	I1705924		COUNTY OF LEXINGTON	521200		95.23		U
08/11/2016	ISSU	U1700738		DETENTION CENTER	521200		4,867.75		U
08/12/2016	POLQ	P1701466		SIRCHIE FINGERPRINT LABORAT	521200			-279.27	U
08/12/2016	PORD	P1701466		SIRCHIE FINGERPRINT LABORAT	521200			279.27	U
08/18/2016	REQP	R1700197		Ronnie Youmans	521200			1,498.32	U
08/19/2016	INEI	I1705355		SIRCHIE FINGERPRINT LABORAT	521200			-279.27	U
08/19/2016	INEI	I1705355		SIRCHIE FINGERPRINT LABORAT	521200		302.39		U
08/22/2016	INEI	I1706498		BOB BARKER CO INC	521200			-6,551.08	U
08/22/2016	INEI	I1706498		BOB BARKER CO INC	521200		6,551.08		U
08/24/2016	POLQ	P1701647		BOB BARKER CO INC	521200			-1,498.32	U
08/24/2016	PORD	P1701647		BOB BARKER CO INC	521200			1,498.32	U
08/24/2016	REQP	R1700219		Ronnie Youmans	521200			593.85	U
08/25/2016	POLQ	P1701667		BOB BARKER CO INC	521200			-593.85	U
08/25/2016	PORD	P1701667		BOB BARKER CO INC	521200			593.85	U
08/29/2016	ISSU	U1700986		LCDC	521200		3,102.18		U
08/30/2016	ISSU	U1701015		LCDC	521200		321.00		U
08/31/2016	REQP	R1700252		Ronnie Youmans	521200			1,180.00	U
09/06/2016	POLQ	P1701788		BOB BARKER CO INC	521200			-1,180.00	U
09/06/2016	PORD	P1701788		BOB BARKER CO INC	521200			1,180.00	U
09/07/2016	REQP	R1700277		Ronnie Youmans	521200			192.60	U
09/09/2016	POLQ	P1701823		BOB BARKER CO INC	521200			-192.60	U
09/09/2016	PORD	P1701823		BOB BARKER CO INC	521200			192.60	U
09/13/2016	ISSU	U1701264		LCDC	521200		6,875.81		U
09/14/2016	ISSC	U1701286		LCDC	521200		-854.52		U
09/14/2016	ISSU	U1701287		LCDC	521200		361.24		U
ENDING BALANCE:		Operating Supplies			521200	209,000.00	40,631.25	9,964.77	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	26,120.00			U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521208			8,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	521208			1,000.00	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	521208		795.60		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208		1,452.66		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208			-1,452.66	U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208		119.60		U
09/29/2016	INEI	I1707762		TASER INTERNATIONAL INC	521208			-119.60	U
				ENDING BALANCE: Police Supplies	521208	26,120.00	2,367.86	7,427.74	
				BEGINNING BALANCE: Food Supplies	521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	7,500.00			U
07/01/2016	PORD	P1701088		A'VIANDS LLC	521300			7,500.00	U
				ENDING BALANCE: Food Supplies	521300	7,500.00	0.00	7,500.00	
				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	17,000.00			U
				ENDING BALANCE: Health Supplies	521400	17,000.00	0.00	0.00	
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	262,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			6,500.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			1,500.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			750.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			1,000.00	U
07/01/2016	PORD	P1700637		BEARING DISTRIBUTORS INC	522000			350.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			4,000.00	U
07/01/2016	PORD	P1700640		DILLON/COLUMBIA SUPPLY	522000			500.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			750.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2016	PORD	P1700644		SUNCOAST ELEVATOR INSPECTIO	522000			285.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			1,000.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			3,200.00	U
07/01/2016	PORD	P1700650		ADI	522000			250.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700652		ARC3 GASES	522000			150.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			500.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			250.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			500.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			150.00	U
07/01/2016	PORD	P1700657		FASTENAL	522000			300.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			7,000.00	U
07/01/2016	PORD	P1700659		GASTON REFRIGERATION	522000			1,750.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2016	PORD	P1700664		LOWES	522000			4,000.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			500.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			8,000.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			750.00	U
07/01/2016	PORD	P1700672		TOTAL MAINTENANCE SOLUTIONS	522000			3,500.00	U
07/01/2016	PORD	P1700673		TRANE CAROLINA PLAINS	522000			300.00	U
07/01/2016	PORD	P1700787		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522000			6,493.00	U
07/01/2016	PORD	P1700789		OTIS ELEVATOR COMPANY	522000			3,000.00	U
07/01/2016	PORD	P1700792		SECURITY 101	522000			2,500.00	U
07/01/2016	PORD	P1700793		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2016	PORD	P1700805		LOWES	522000			10,000.00	U
07/05/2016	INNI	CT36394		CITY ELECTRIC SUPPLY CO	522000		179.44		U
07/06/2016	INEI	I1702398		LOWES	522000		150.81		U
07/06/2016	INEI	I1702398		LOWES	522000			-150.81	U
07/07/2016	INEI	I1702435		US LOCK	522000			-72.89	U
07/07/2016	INEI	I1702435		US LOCK	522000		72.89		U
07/08/2016	INEI	I1701482		FERGUSON ENTERPRISES INC	522000		63.55		U
07/08/2016	INEI	I1701482		FERGUSON ENTERPRISES INC	522000			-63.55	U
07/08/2016	INEI	I1702363		CARRIER ENTERPRISE LLC	522000		246.04		U
07/08/2016	INEI	I1702363		CARRIER ENTERPRISE LLC	522000			-246.04	U
07/08/2016	INEI	I1702399		LOWES	522000		307.76		U
07/08/2016	INEI	I1702399		LOWES	522000			-307.76	U
07/08/2016	INEI	I1702889		LOWES	522000		83.20		U
07/08/2016	INEI	I1702889		LOWES	522000			-83.20	U
07/12/2016	INEI	I1702890		LOWES	522000		46.61		U
07/12/2016	INEI	I1702890		LOWES	522000			-46.61	U
07/12/2016	INEI	I1702945		FERGUSON ENTERPRISES INC	522000		111.08		U
07/12/2016	INEI	I1702945		FERGUSON ENTERPRISES INC	522000			-111.08	U
07/12/2016	INEI	I1703037		SHEPPARD'S GLASS INC	522000			-631.70	U



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				GF / County Ordinary	1000				
07/12/2016	INEI	I1703037		SHEPPARD'S GLASS INC	522000		631.70		U
07/12/2016	INEI	I1703824		CARRIER ENTERPRISE LLC	522000			-468.71	U
07/12/2016	INEI	I1703824		CARRIER ENTERPRISE LLC	522000		468.71		U
07/13/2016	INEI	I1702944		FERGUSON ENTERPRISES INC	522000		117.48		U
07/13/2016	INEI	I1702944		FERGUSON ENTERPRISES INC	522000			-117.48	U
07/13/2016	INEI	I1702946		FERGUSON ENTERPRISES INC	522000			-64.05	U
07/13/2016	INEI	I1702946		FERGUSON ENTERPRISES INC	522000		64.05		U
07/13/2016	INEI	I1703896		LOWES	522000			-65.48	U
07/13/2016	INEI	I1703896		LOWES	522000		65.48		U
07/15/2016	INEI	I1703907		LOWMAN COMMUNICATIONS INC	522000		386.81		U
07/15/2016	INEI	I1703907		LOWMAN COMMUNICATIONS INC	522000			-386.81	U
07/15/2016	INEI	I1705597		PALMETTO AIR & CHILLER SERV	522000		138.50		U
07/15/2016	INEI	I1705597		PALMETTO AIR & CHILLER SERV	522000			-138.50	U
07/19/2016	INEI	I1704392		CITY ELECTRIC SUPPLY CO	522000			-665.31	U
07/19/2016	INEI	I1704392		CITY ELECTRIC SUPPLY CO	522000		665.31		U
07/20/2016	INEI	I1703246		FERGUSON ENTERPRISES INC	522000		227.45		U
07/20/2016	INEI	I1703246		FERGUSON ENTERPRISES INC	522000			-227.45	U
07/20/2016	INEI	I1703398		P&S CONSTRUCTION INC	522000		1,276.25		U
07/20/2016	INEI	I1703398		P&S CONSTRUCTION INC	522000			-1,276.25	U
07/20/2016	INEI	I1703557		LOWES	522000		86.30		U
07/20/2016	INEI	I1703557		LOWES	522000			-86.30	U
07/20/2016	INEI	I1703993		LOWMAN COMMUNICATIONS INC	522000		2,067.50		U
07/20/2016	INEI	I1703993		LOWMAN COMMUNICATIONS INC	522000			-2,067.50	U
07/22/2016	INEI	I1703404		PALMETTO AIR & CHILLER SERV	522000		445.00		U
07/22/2016	INEI	I1703404		PALMETTO AIR & CHILLER SERV	522000			-445.00	U
07/22/2016	INEI	I1703559		LOWES	522000			-122.58	U
07/22/2016	INEI	I1703559		LOWES	522000		122.58		U
07/22/2016	INEI	I1703561		LOWES	522000		29.85		U
07/22/2016	INEI	I1703561		LOWES	522000			-29.85	U
07/22/2016	INEI	I1703728		THOMPSON RENTAL SERVICES	522000			-240.75	U
07/22/2016	INEI	I1703728		THOMPSON RENTAL SERVICES	522000		240.75		U
07/22/2016	INEI	I1704394		CITY ELECTRIC SUPPLY CO	522000		99.48		U
07/22/2016	INEI	I1704394		CITY ELECTRIC SUPPLY CO	522000			-99.48	U
07/25/2016	INEI	I1703988		GASTON REFRIGERATION	522000		335.00		U
07/25/2016	INEI	I1703988		GASTON REFRIGERATION	522000			-335.00	U
07/25/2016	INEI	I1704029		TOTAL MAINTENANCE SOLUTIONS	522000		1,427.32		U
07/25/2016	INEI	I1704029		TOTAL MAINTENANCE SOLUTIONS	522000			-1,427.32	U
07/25/2016	INEI	I1704169		FERGUSON ENTERPRISES INC	522000		28.39		U
07/25/2016	INEI	I1704169		FERGUSON ENTERPRISES INC	522000			-28.39	U
07/26/2016	INEI	I1704395		CITY ELECTRIC SUPPLY CO	522000			-10.69	U

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				GF / County Ordinary	1000				
07/26/2016	INEI	I1704395		CITY ELECTRIC SUPPLY CO	522000		10.69		U
07/27/2016	CORD	P1700671		THOMPSON RENTAL SERVICES	522000			750.00	U
07/27/2016	INEI	I1703897		LOWES	522000		134.22		U
07/27/2016	INEI	I1703897		LOWES	522000			-134.22	U
07/27/2016	INEI	I1703930		LOWES	522000			-18.62	U
07/27/2016	INEI	I1703930		LOWES	522000		18.62		U
07/27/2016	INEI	I1703994		SHERWIN WILLIAMS COMPANY	522000		1,341.78		U
07/27/2016	INEI	I1703994		SHERWIN WILLIAMS COMPANY	522000			-1,341.78	U
07/27/2016	POLQ	P1701567		MONTGOMERY TECHNOLOGY SYSTE	522000			-21,293.00	U
07/27/2016	PORD	P1701567		MONTGOMERY TECHNOLOGY SYSTE	522000			21,293.00	U
07/27/2016	REQP	R1700123		Ronnie Youmans	522000			21,293.00	U
07/28/2016	INEI	I1704397		CITY ELECTRIC SUPPLY CO	522000			-1,291.54	U
07/28/2016	INEI	I1704397		CITY ELECTRIC SUPPLY CO	522000		1,291.54		U
07/28/2016	INEI	I1704399		CITY ELECTRIC SUPPLY CO	522000			-66.16	U
07/28/2016	INEI	I1704399		CITY ELECTRIC SUPPLY CO	522000		66.16		U
07/28/2016	INNI	CT36558		EPTING DISTRIBUTORS INC	522000		8.87		U
07/29/2016	INEI	I1703729		THOMPSON RENTAL SERVICES	522000			-240.75	U
07/29/2016	INEI	I1703729		THOMPSON RENTAL SERVICES	522000		240.75		U
08/01/2016	INEI	I1704170		FERGUSON ENTERPRISES INC	522000		140.55		U
08/01/2016	INEI	I1704170		FERGUSON ENTERPRISES INC	522000			-140.55	U
08/02/2016	INEI	I1704215		FERGUSON ENTERPRISES INC	522000		198.09		U
08/02/2016	INEI	I1704215		FERGUSON ENTERPRISES INC	522000			-198.09	U
08/02/2016	INEI	I1704216		FERGUSON ENTERPRISES INC	522000		23.54		U
08/02/2016	INEI	I1704216		FERGUSON ENTERPRISES INC	522000			-23.54	U
08/02/2016	INEI	I1704443		LOWES	522000		178.60		U
08/02/2016	INEI	I1704443		LOWES	522000			-178.60	U
08/02/2016	INEI	I1704444		LOWES	522000		88.25		U
08/02/2016	INEI	I1704444		LOWES	522000			-88.25	U
08/03/2016	INEI	I1704514		CARRIER ENTERPRISE LLC	522000			-685.02	U
08/03/2016	INEI	I1704514		CARRIER ENTERPRISE LLC	522000		685.02		U
08/04/2016	PORD	P1701370		CRAFTMASTER HARDWARE CO. IN	522000			1,800.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			775.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			650.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,100.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,300.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			300.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,404.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			1,100.00	U
08/05/2016	PORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			325.00	U
08/05/2016	INEI	I1704217		FERGUSON ENTERPRISES INC	522000			-52.24	U

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08/05/2016	INEI	I1704217		FERGUSON ENTERPRISES INC	522000		52.24		U
08/06/2016	INEI	I1708987		LOWES	522000			-151.28	U
08/06/2016	INEI	I1708987		LOWES	522000		151.28		U
08/06/2016	INEI	I1708988		LOWES	522000			-117.25	U
08/06/2016	INEI	I1708988		LOWES	522000		117.25		U
08/08/2016	PORD	P1701407		DEER POND LLC	522000			2,430.00	U
08/08/2016	INEI	I1705022		CITY ELECTRIC SUPPLY CO	522000			-117.27	U
08/08/2016	INEI	I1705022		CITY ELECTRIC SUPPLY CO	522000		117.27		U
08/09/2016	INEI	I1705023		CITY ELECTRIC SUPPLY CO	522000		42.70		U
08/09/2016	INEI	I1705023		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
08/09/2016	INEI	I1705024		CITY ELECTRIC SUPPLY CO	522000		16.94		U
08/09/2016	INEI	I1705024		CITY ELECTRIC SUPPLY CO	522000			-16.94	U
08/09/2016	JE15	J1700511		PA 17-08	522000		17.78		U
08/10/2016	INEI	I1704723		FERGUSON ENTERPRISES INC	522000		173.70		U
08/10/2016	INEI	I1704723		FERGUSON ENTERPRISES INC	522000			-173.70	U
08/10/2016	INEI	I1704759		US LOCK	522000			-1,498.89	U
08/10/2016	INEI	I1704759		US LOCK	522000		1,498.89		U
08/10/2016	INEI	I1704791		SHEPPARD'S GLASS INC	522000			-444.35	U
08/10/2016	INEI	I1704791		SHEPPARD'S GLASS INC	522000		444.35		U
08/11/2016	ISSU	U1700747		LCSO	522000		80.90		U
08/11/2016	INEI	I1704760		US LOCK	522000		83.04		U
08/11/2016	INEI	I1704760		US LOCK	522000			-83.04	U
08/11/2016	INEI	I1704848		LOWES	522000			-29.44	U
08/11/2016	INEI	I1704848		LOWES	522000		29.44		U
08/12/2016	INEI	I1705025		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
08/12/2016	INEI	I1705025		CITY ELECTRIC SUPPLY CO	522000		93.95		U
08/15/2016	INEI	I1705112		FERGUSON ENTERPRISES INC	522000			-176.56	U
08/15/2016	INEI	I1705112		FERGUSON ENTERPRISES INC	522000		176.56		U
08/16/2016	INEC	I1705242		LOWES	522000		-7.49		U
08/16/2016	INEC	I1705242		LOWES	522000			7.49	U
08/16/2016	INEI	I1705243		LOWES	522000		200.50		U
08/16/2016	INEI	I1705243		LOWES	522000			-200.50	U
08/17/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,000.00	U
08/17/2016	CORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			2,454.31	U
08/17/2016	INEI	I1705113		FERGUSON ENTERPRISES INC	522000		5.14		U
08/17/2016	INEI	I1705113		FERGUSON ENTERPRISES INC	522000			-5.14	U
08/17/2016	INEI	I1705114		FERGUSON ENTERPRISES INC	522000		92.43		U
08/17/2016	INEI	I1705114		FERGUSON ENTERPRISES INC	522000			-92.43	U
08/17/2016	INEI	I1705244		LOWES	522000		4.00		U
08/17/2016	INEI	I1705244		LOWES	522000			-4.00	U

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08/18/2016	INEI	I1705106		DEER POND LLC	522000		2,430.00		U
08/18/2016	INEI	I1705106		DEER POND LLC	522000			-2,430.00	U
08/18/2016	INEI	I1706780		CITY ELECTRIC SUPPLY CO	522000		4.50		U
08/18/2016	INEI	I1706780		CITY ELECTRIC SUPPLY CO	522000			-4.50	U
08/20/2016	INEI	I1705086		SHERWIN WILLIAMS COMPANY	522000			-838.61	U
08/20/2016	INEI	I1705086		SHERWIN WILLIAMS COMPANY	522000		838.61		U
08/23/2016	CORD	P1700669		SHEPPARD'S GLASS INC	522000			1,000.00	U
08/23/2016	INEI	I1706782		CITY ELECTRIC SUPPLY CO	522000			-213.28	U
08/23/2016	INEI	I1706782		CITY ELECTRIC SUPPLY CO	522000		213.28		U
08/24/2016	INEI	I1705589		LOWES	522000		8.05		U
08/24/2016	INEI	I1705589		LOWES	522000			-8.05	U
08/24/2016	INEI	I1705590		LOWES	522000		25.39		U
08/24/2016	INEI	I1705590		LOWES	522000			-25.39	U
08/24/2016	INEI	I1705598		LOWES	522000		222.28		U
08/24/2016	INEI	I1705598		LOWES	522000			-222.28	U
08/24/2016	INEI	I1705613		FERGUSON ENTERPRISES INC	522000		50.89		U
08/24/2016	INEI	I1705613		FERGUSON ENTERPRISES INC	522000			-50.89	U
08/24/2016	INEI	I1705614		FERGUSON ENTERPRISES INC	522000		69.18		U
08/24/2016	INEI	I1705614		FERGUSON ENTERPRISES INC	522000			-69.18	U
08/24/2016	INEI	I1705615		FERGUSON ENTERPRISES INC	522000		142.89		U
08/24/2016	INEI	I1705615		FERGUSON ENTERPRISES INC	522000			-142.89	U
08/26/2016	INEI	I1705616		FERGUSON ENTERPRISES INC	522000			-28.25	U
08/26/2016	INEI	I1705616		FERGUSON ENTERPRISES INC	522000		28.25		U
08/29/2016	INEI	I1705617		FERGUSON ENTERPRISES INC	522000		176.98		U
08/29/2016	INEI	I1705617		FERGUSON ENTERPRISES INC	522000			-176.98	U
08/29/2016	INEI	I1705618		FERGUSON ENTERPRISES INC	522000		272.34		U
08/29/2016	INEI	I1705618		FERGUSON ENTERPRISES INC	522000			-272.34	U
08/29/2016	INEI	I1706044		LOWES	522000		37.18		U
08/29/2016	INEI	I1706044		LOWES	522000			-37.18	U
08/29/2016	INEI	I1706080		GRAINGER INDUSTRIAL SUPPLY	522000		19.76		U
08/29/2016	INEI	I1706080		GRAINGER INDUSTRIAL SUPPLY	522000			-19.76	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			34.41	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			14.89	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			181.43	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			27.73	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			71.39	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			114.02	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			36.21	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			140.73	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			64.20	U

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08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			172.57	U
08/30/2016	PORD	P1701725		BAKER DISTRIBUTING CO	522000			13.10	U
08/30/2016	INEI	I1706112		FERGUSON ENTERPRISES INC	522000			-48.06	U
08/30/2016	INEI	I1706112		FERGUSON ENTERPRISES INC	522000		48.06		U
08/30/2016	INEI	I1706445		EPTING DISTRIBUTORS INC	522000			-358.95	U
08/30/2016	INEI	I1706445		EPTING DISTRIBUTORS INC	522000		358.95		U
08/31/2016	INEI	I1706073		LOWES	522000		17.30		U
08/31/2016	INEI	I1706073		LOWES	522000			-17.30	U
08/31/2016	INEI	I1706113		FERGUSON ENTERPRISES INC	522000			-90.95	U
08/31/2016	INEI	I1706113		FERGUSON ENTERPRISES INC	522000		90.95		U
08/31/2016	INEI	I1706446		EPTING DISTRIBUTORS INC	522000		52.64		U
08/31/2016	INEI	I1706446		EPTING DISTRIBUTORS INC	522000			-52.64	U
08/31/2016	INEI	I1706773		CITY ELECTRIC REPAIR INC	522000		147.06		U
08/31/2016	INEI	I1706773		CITY ELECTRIC REPAIR INC	522000			-147.06	U
09/01/2016	PORD	P1701763		OSWALD WHOLESALE LUMBER INC	522000			590.00	U
09/01/2016	INEI	I1706074		LOWES	522000			-15.23	U
09/01/2016	INEI	I1706074		LOWES	522000		15.23		U
09/01/2016	INEI	I1706199		OSWALD WHOLESALE LUMBER INC	522000			-589.23	U
09/01/2016	INEI	I1706199		OSWALD WHOLESALE LUMBER INC	522000		589.23		U
09/01/2016	INEI	I1709706		LOWES	522000		400.90		U
09/01/2016	INEI	I1709706		LOWES	522000			-400.90	U
09/02/2016	INEI	I1706045		LOWES	522000		47.17		U
09/02/2016	INEI	I1706045		LOWES	522000			-47.17	U
09/02/2016	INEI	I1707670		CRAFTMASTER HARDWARE CO. IN	522000		1,033.80		U
09/02/2016	INEI	I1707670		CRAFTMASTER HARDWARE CO. IN	522000			-1,033.80	U
09/06/2016	INEI	I1706515		US LOCK	522000		288.19		U
09/06/2016	INEI	I1706515		US LOCK	522000			-288.19	U
09/06/2016	INEI	I1706516		US LOCK	522000		61.99		U
09/06/2016	INEI	I1706516		US LOCK	522000			-61.99	U
09/08/2016	INEI	I1706509		FERGUSON ENTERPRISES INC	522000			-202.78	U
09/08/2016	INEI	I1706509		FERGUSON ENTERPRISES INC	522000		202.78		U
09/08/2016	INEI	I1706738		LOWES	522000		88.08		U
09/08/2016	INEI	I1706738		LOWES	522000			-88.08	U
09/08/2016	INEI	I1706739		LOWES	522000		58.92		U
09/08/2016	INEI	I1706739		LOWES	522000			-58.92	U
09/08/2016	INEI	I1706745		LOWES	522000			-28.92	U
09/08/2016	INEI	I1706745		LOWES	522000		28.92		U
09/10/2016	INEI	I1706740		LOWES	522000			-61.65	U
09/10/2016	INEI	I1706740		LOWES	522000		61.65		U
09/12/2016	INEI	I1706510		FERGUSON ENTERPRISES INC	522000			-110.16	U

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				GF / County Ordinary	1000				
09/12/2016	INEI	I1706510		FERGUSON ENTERPRISES INC	522000		110.16		U
09/12/2016	INEI	I1706511		FERGUSON ENTERPRISES INC	522000		82.60		U
09/12/2016	INEI	I1706511		FERGUSON ENTERPRISES INC	522000			-82.60	U
09/12/2016	INEI	I1706512		FERGUSON ENTERPRISES INC	522000		70.36		U
09/12/2016	INEI	I1706512		FERGUSON ENTERPRISES INC	522000			-70.36	U
09/12/2016	INEI	I1707497		CITY ELECTRIC SUPPLY CO	522000			-136.40	U
09/12/2016	INEI	I1707497		CITY ELECTRIC SUPPLY CO	522000		136.40		U
09/13/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			400.00	U
09/13/2016	INEI	I1707413		LOWMAN COMMUNICATIONS INC	522000		153.55		U
09/13/2016	INEI	I1707413		LOWMAN COMMUNICATIONS INC	522000			-153.55	U
09/13/2016	INEI	I1707932		SECURITY 101	522000			-731.56	U
09/13/2016	INEI	I1707932		SECURITY 101	522000		731.56		U
09/13/2016	INEI	I1709120		FERGUSON ENTERPRISES INC	522000		13.77		U
09/13/2016	INEI	I1709120		FERGUSON ENTERPRISES INC	522000			-13.77	U
09/13/2016	INEI	I1709121		FERGUSON ENTERPRISES INC	522000			-28.16	U
09/13/2016	INEI	I1709121		FERGUSON ENTERPRISES INC	522000		28.16		U
09/14/2016	INEI	I1707304		LOWES	522000		54.82		U
09/14/2016	INEI	I1707304		LOWES	522000			-54.82	U
09/14/2016	INEI	I1709122		FERGUSON ENTERPRISES INC	522000		152.27		U
09/14/2016	INEI	I1709122		FERGUSON ENTERPRISES INC	522000			-152.27	U
09/14/2016	INEI	I1709123		FERGUSON ENTERPRISES INC	522000		24.09		U
09/14/2016	INEI	I1709123		FERGUSON ENTERPRISES INC	522000			-24.09	U
09/15/2016	INEI	I1707498		CITY ELECTRIC SUPPLY CO	522000			-82.07	U
09/15/2016	INEI	I1707498		CITY ELECTRIC SUPPLY CO	522000		82.07		U
09/15/2016	INEI	I1709124		FERGUSON ENTERPRISES INC	522000		2.31		U
09/15/2016	INEI	I1709124		FERGUSON ENTERPRISES INC	522000			-2.31	U
09/15/2016	INEI	I1709511		UNITED REFRIGERATION INC	522000			-44.72	U
09/15/2016	INEI	I1709511		UNITED REFRIGERATION INC	522000		44.72		U
09/16/2016	INEI	I1707306		LOWES	522000		33.89		U
09/16/2016	INEI	I1707306		LOWES	522000			-33.89	U
09/16/2016	INEI	I1707500		CITY ELECTRIC SUPPLY CO	522000			-799.89	U
09/16/2016	INEI	I1707500		CITY ELECTRIC SUPPLY CO	522000		799.89		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		181.43		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-181.43	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		27.73		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-27.73	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-13.10	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-71.39	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		114.02		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-114.02	U

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				GF / County Ordinary	1000				
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		36.21		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-36.21	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		140.73		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-140.73	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		64.20		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-64.20	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		172.57		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-172.57	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		13.10		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-14.89	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		14.89		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000			-34.41	U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		34.41		U
09/16/2016	INEI	I1708222		BAKER DISTRIBUTING CO	522000		71.39		U
09/16/2016	INEI	I1709125		FERGUSON ENTERPRISES INC	522000		15.22		U
09/16/2016	INEI	I1709125		FERGUSON ENTERPRISES INC	522000			-15.22	U
09/19/2016	INEI	I1709126		FERGUSON ENTERPRISES INC	522000		168.61		U
09/19/2016	INEI	I1709126		FERGUSON ENTERPRISES INC	522000			-168.61	U
09/19/2016	INEI	I1709127		FERGUSON ENTERPRISES INC	522000		142.88		U
09/19/2016	INEI	I1709127		FERGUSON ENTERPRISES INC	522000			-142.88	U
09/19/2016	INEI	I1709128		FERGUSON ENTERPRISES INC	522000			-127.09	U
09/19/2016	INEI	I1709128		FERGUSON ENTERPRISES INC	522000		127.09		U
09/19/2016	INEI	I1709129		FERGUSON ENTERPRISES INC	522000			-432.24	U
09/19/2016	INEI	I1709129		FERGUSON ENTERPRISES INC	522000		432.24		U
09/20/2016	PORD	P1701928		NEW SOUTH SPECIALTIES LLC	522000			155.15	U
09/20/2016	INEI	I1707347		TOTAL MAINTENANCE SOLUTIONS	522000		2,070.51		U
09/20/2016	INEI	I1707347		TOTAL MAINTENANCE SOLUTIONS	522000			-2,070.51	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-750.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		750.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-775.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		775.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-325.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		325.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,100.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,100.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,404.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,404.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-300.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		300.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,300.00	U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,300.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-1,100.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		1,100.00		U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000			-650.00	U
09/22/2016	INEI	I1707185		PATRIOT OUTDOOR DESIGN & MA	522000		650.00		U
09/22/2016	INEI	I1707502		CITY ELECTRIC SUPPLY CO	522000		213.28		U
09/22/2016	INEI	I1707502		CITY ELECTRIC SUPPLY CO	522000			-213.28	U
09/23/2016	CORD	P1701374		PATRIOT OUTDOOR DESIGN & MA	522000			750.00	U
09/23/2016	INEI	I1707264		LOWMAN COMMUNICATIONS INC	522000		128.00		U
09/23/2016	INEI	I1707264		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
09/23/2016	INEI	I1707300		US LOCK	522000			-326.55	U
09/23/2016	INEI	I1707300		US LOCK	522000		326.55		U
09/23/2016	INEI	I1707359		FASTENAL	522000		21.08		U
09/23/2016	INEI	I1707359		FASTENAL	522000			-21.08	U
09/23/2016	INEI	I1707503		CITY ELECTRIC SUPPLY CO	522000			-58.80	U
09/23/2016	INEI	I1707503		CITY ELECTRIC SUPPLY CO	522000		58.80		U
09/24/2016	INEI	I1707412		LOWES	522000		125.06		U
09/24/2016	INEI	I1707412		LOWES	522000			-125.06	U
09/26/2016	INEI	I1707851		LOWES	522000			-27.06	U
09/26/2016	INEI	I1707851		LOWES	522000		27.06		U
09/28/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			5,000.00	U
09/28/2016	CORD	P1700672		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
09/28/2016	INEI	I1707671		COOK & BOARDMAN, INC.	522000			-320.51	U
09/28/2016	INEI	I1707671		COOK & BOARDMAN, INC.	522000		320.51		U
09/28/2016	INEI	I1707998		FASTENAL	522000			-3.71	U
09/28/2016	INEI	I1707998		FASTENAL	522000		3.71		U
09/28/2016	INEI	I1708346		NEW SOUTH SPECIALTIES LLC	522000		155.15		U
09/28/2016	INEI	I1708346		NEW SOUTH SPECIALTIES LLC	522000			-155.15	U
09/29/2016	INEI	I1707647		TOTAL MAINTENANCE SOLUTIONS	522000			-1,953.33	U
09/29/2016	INEI	I1707647		TOTAL MAINTENANCE SOLUTIONS	522000		1,953.33		U
09/29/2016	INEI	I1707853		LOWES	522000		15.18		U
09/29/2016	INEI	I1707853		LOWES	522000			-15.18	U
09/30/2016	INEI	I1707999		FASTENAL	522000			-34.27	U
09/30/2016	INEI	I1707999		FASTENAL	522000		34.27		U
09/30/2016	INEI	I1708026		CANNON PLUMBING INC	522000		170.00		U
09/30/2016	INEI	I1708026		CANNON PLUMBING INC	522000			-170.00	U
09/30/2016	INEI	I1708125		CITY ELECTRIC SUPPLY CO	522000			-10.69	U
09/30/2016	INEI	I1708125		CITY ELECTRIC SUPPLY CO	522000		10.69		U
ENDING BALANCE: Building Repairs & Maintenance					522000	262,000.00	43,748.76	87,638.37	



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BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	11,500.00			U
07/01/2016	PORD	P1700794		BLANCHARD MACHINERY CO	522050			672.00	U
07/01/2016	PORD	P1700794		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			235.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			128.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			339.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			373.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2016	PORD	P1700795		CUMMINS ATLANTIC INC	522050			128.00	U
08/02/2016	INEI	I1705018		BLANCHARD MACHINERY CO	522050		672.79		U
08/02/2016	INEI	I1705018		BLANCHARD MACHINERY CO	522050			-672.00	U
08/22/2016	REQP	R1700207		RODNEY PIMENTAL	522050			422.22	U
08/22/2016	INEI	I1705578		GENUINE PARTS COMPANY INC	522050		422.22		U
08/22/2016	INEI	I1705578		GENUINE PARTS COMPANY INC	522050			-422.22	U
08/22/2016	POLQ	P1701602		GENUINE PARTS COMPANY INC	522050			-422.22	U
08/22/2016	PORD	P1701602		GENUINE PARTS COMPANY INC	522050			422.22	U
09/15/2016	INEI	I1709882		CUMMINS ATLANTIC INC	522050		5,887.50		U
09/15/2016	INEI	I1709882		CUMMINS ATLANTIC INC	522050			-5,887.50	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	11,500.00	6,982.51	115.50	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	35,100.00			U
07/01/2016	PORD	P1700788		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2016	PORD	P1700796		MONTGOMERY TECHNOLOGY SYSTE	522200			1,000.00	U
07/01/2016	PORD	P1700797		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2016	PORD	P1700798		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2016	PORD	P1700799		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
07/01/2016	PORD	P1700800		COMMERCIAL LAUNDRY SERVICE	522200			4,000.00	U
07/01/2016	PORD	P1700801		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2016	PORD	P1700801		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	522200			2,000.00	U
07/01/2016	PORD	P1701083		HOBART SERVICE	522200			7,500.00	U

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07/01/2016	PORD	P1701084		MOUNTAINTOP ENTERPRISE LLC	522200			2,000.00	U
07/01/2016	PORD	P1701744		TASER INTERNATIONAL INC	522200			4,100.00	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			16.05	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			391.09	U
07/15/2016	REQP	R1700099		Ronnie Youmans	522200			78.22	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-391.09	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-78.22	U
07/15/2016	POLQ	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			-16.05	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			16.05	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			391.09	U
07/15/2016	PORD	P1701062		CRAFTMASTER HARDWARE CO. IN	522200			78.22	U
07/22/2016	INEI	I1704013		SOUTHEASTERN EQUIPMENT & SU	522200			-157.64	U
07/22/2016	INEI	I1704013		SOUTHEASTERN EQUIPMENT & SU	522200		157.64		U
07/26/2016	INEI	I1704010		SOUTHEASTERN EQUIPMENT & SU	522200		168.57		U
07/26/2016	INEI	I1704010		SOUTHEASTERN EQUIPMENT & SU	522200			-168.57	U
07/26/2016	INEI	I1704011		SOUTHEASTERN EQUIPMENT & SU	522200		32.00		U
07/26/2016	INEI	I1704011		SOUTHEASTERN EQUIPMENT & SU	522200			-32.00	U
07/27/2016	INEI	I1704549		HOBART SERVICE	522200			-397.99	U
07/27/2016	INEI	I1704549		HOBART SERVICE	522200		397.99		U
08/17/2016	INEI	I1705561		COMMERCIAL LAUNDRY SERVICE	522200		411.73		U
08/17/2016	INEI	I1705561		COMMERCIAL LAUNDRY SERVICE	522200			-411.73	U
08/23/2016	INEI	I1705538		MOUNTAINTOP ENTERPRISE LLC	522200		233.00		U
08/23/2016	INEI	I1705538		MOUNTAINTOP ENTERPRISE LLC	522200			-233.00	U
08/29/2016	INEI	I1706116		A - Z LAWN MOWER PARTS, LLC	522200		34.33		U
08/29/2016	INEI	I1706116		A - Z LAWN MOWER PARTS, LLC	522200			-34.33	U
09/01/2016	INEI	I1707251		COMMERCIAL LAUNDRY SERVICE	522200		379.24		U
09/01/2016	INEI	I1707251		COMMERCIAL LAUNDRY SERVICE	522200			-379.24	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		391.09		U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-391.09	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		78.22		U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-78.22	U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200		16.05		U
09/06/2016	INEI	I1706716		CRAFTMASTER HARDWARE CO. IN	522200			-16.05	U
09/07/2016	INEI	I1711938		HOBART SERVICE	522200		1,739.89		U
09/07/2016	INEI	I1711938		HOBART SERVICE	522200			-1,739.89	U
09/09/2016	INEI	I1707648		SIMPLEXGRINNEL LP	522200		249.69		U
09/09/2016	INEI	I1707648		SIMPLEXGRINNEL LP	522200			-249.69	U
09/13/2016	INEI	I1707389		CARAWAY FIRE & SAFETY	522200			-202.72	U
09/13/2016	INEI	I1707389		CARAWAY FIRE & SAFETY	522200		202.72		U
09/14/2016	INNI	CR17263		CREATIVE SEWING MACHINE CEN	522200		96.15		U

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				GF / County Ordinary	1000				
09/15/2016	INEI	I1707980		HOBART SERVICE	522200		569.39		U
09/15/2016	INEI	I1707980		HOBART SERVICE	522200			-569.39	U
09/28/2016	INEI	I1709312		A - Z LAWN MOWER PARTS, LLC	522200		9.01		U
09/28/2016	INEI	I1709312		A - Z LAWN MOWER PARTS, LLC	522200			-9.01	U
09/28/2016	INEI	I1709313		A - Z LAWN MOWER PARTS, LLC	522200			-15.00	U
09/28/2016	INEI	I1709313		A - Z LAWN MOWER PARTS, LLC	522200		15.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,100.00	5,181.71	19,499.80	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	11,255.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		10,929.97		U
ENDING BALANCE: Building Insurance					524000	11,255.00	10,929.97	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	93,939.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		83,627.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	93,939.00	83,627.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	15,736.00			U
07/01/2016	INNI	CR17166		SPRINT	525000		60.18		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		1,167.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		1,167.81		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		1,163.54		U
ENDING BALANCE: Telephone					525000	15,736.00	3,559.34	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,160.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,160.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-153.95	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		153.95		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		154.14		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-154.14	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-154.01	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		154.01		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,160.00	462.10	1,697.90	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	3,360.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			3,360.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-267.04	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		267.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		267.04		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-267.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-267.04	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		267.04		U
ENDING BALANCE: Smart Phone Charges					525021	3,360.00	801.12	2,558.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	2,441.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			2,400.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-166.08	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		166.08		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		163.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-163.24	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		170.24		U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-170.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,441.00	499.56	1,900.44	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	328.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-301.04	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		301.04		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			301.04	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	328.00	301.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	15,738.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		1,386.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		1,451.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		1,303.50		U
ENDING BALANCE: E-mail Service Charges					525041	15,738.00	4,141.50	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	26,000.00			U
07/01/2016	PORD	P1700782		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2016	PORD	P1700802		NATIONAL SHERIFFS ASSOCIATI	525210			2,000.00	U
07/01/2016	PORD	P1700803		SHERIFFS DEPARTMENT	525210			21,900.00	U
07/15/2016	CORD	P1700803		SHERIFFS DEPARTMENT	525210			-21,900.00	U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	525210		0.00		U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	525210			0.00	U
08/04/2016	INNI	TR23927		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23926		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23929		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23928		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23923		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23924		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
08/04/2016	INNI	TR23931		SC JAIL ADMINISTRATORS ASSO	525210		150.00		U
08/16/2016	INNI	TR23934		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR22961		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR22962		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/16/2016	INNI	TR23933		AMERICAN JAIL ASSOCIATION	525210		245.00		U
08/25/2016	INEI	I1706813		NATIONAL SHERIFFS ASSOCIATI	525210		2,030.55		U
08/25/2016	INEI	I1706813		NATIONAL SHERIFFS ASSOCIATI	525210			-2,030.55	U
08/25/2016	PORD	P1701997		RESOURCE DEVELOPMENT ASSOCI	525210			1,325.00	U
08/29/2016	INEI	I1706776		RESOURCE DEVELOPMENT ASSOCI	525210		1,325.00		U
08/29/2016	INEI	I1706776		RESOURCE DEVELOPMENT ASSOCI	525210			-1,325.00	U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	525210		0.00		U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	525210			0.00	U
09/01/2016	CORD	P1700802		NATIONAL SHERIFFS ASSOCIATI	525210			2,500.00	U
09/06/2016	INNI	TR23927A		WASHINGTON, SHARON	525210		82.50		U
09/06/2016	INNI	TR23926A		YOUNG, MARGARET	525210		423.88		U
09/06/2016	INNI	TR23929A		ANDERSON, CLAYTON	525210		82.50		U
09/06/2016	INNI	TR23928A		ANCRUM, ALLEN	525210		423.88		U
09/06/2016	INNI	TR23923A		HOLLEY, WILLIAM	525210		423.88		U
09/06/2016	INNI	TR23924A		MAYRANT, CAIN	525210		82.50		U
09/06/2016	INNI	TR23931A		JONES, KEVIN	525210		423.88		U
09/12/2016	INNI	TR22961A		VETTER, JEREMY	525210		82.50		U
09/12/2016	INNI	TR22962A		MCDERMOTT, SCOTT	525210		475.38		U
09/12/2016	INNI	TR23934A		FLOYD, STEPHANIE	525210		82.50		U
09/12/2016	INNI	TR23933A		DAVIS, ELIZA	525210		475.38		U
09/21/2016	REQP	R1700308		Ronnie Youmans	525210			1,325.00	U
09/21/2016	INNI	EX23923		HOLLEY, WILLIAM	525210		40.31		U

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				GF / County Ordinary	1000				
09/21/2016	INNI	EX23924		MAYRANT, CAIN	525210		20.00		U
09/21/2016	INNI	EX23926		YOUNG, MARGARET	525210		40.31		U
09/21/2016	INNI	EX23928		ANCRUM, ALLEN	525210		40.31		U
09/21/2016	INNI	EX23931		JONES, KEVIN	525210		40.31		U
09/21/2016	POLQ	P1701951		RESOURCE DEVELOPMENT ASSOCI	525210			-1,325.00	U
09/21/2016	PORD	P1701951		RESOURCE DEVELOPMENT ASSOCI	525210			1,325.00	U
09/28/2016	POCL	*1700867		Close PO P1701951	525210			-1,325.00	U
09/28/2016	INNI	EX23933		DAVIS, ELIZA	525210		98.22		U
09/29/2016	INNI	EX22961		VETTER, JEREMY	525210		33.00		U
09/29/2016	INNI	EX22962		MCDERMOTT, SCOTT	525210		175.84		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	525210		0.00		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	525210			0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	26,000.00	8,782.63	2,969.45	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	10,400.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			3,150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		3,150.00		U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-3,150.00	U
07/01/2016	PORD	P1701310		NATIONAL SHERIFFS ASSOCIATI	525230			71.00	U
07/01/2016	PORD	P1701310		NATIONAL SHERIFFS ASSOCIATI	525230			52.00	U
08/01/2016	INEI	I1703045		NATIONAL SHERIFFS ASSOCIATI	525230			-71.00	U
08/01/2016	INEI	I1703045		NATIONAL SHERIFFS ASSOCIATI	525230		71.00		U
08/01/2016	INEI	I1703046		NATIONAL SHERIFFS ASSOCIATI	525230			-52.00	U
08/01/2016	INEI	I1703046		NATIONAL SHERIFFS ASSOCIATI	525230		52.00		U
08/01/2016	INEI	I1703890		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703890		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703891		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703891		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703892		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703892		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703893		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703893		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703894		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1703894		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703895		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
08/01/2016	INEI	I1703895		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/01/2016	INEI	I1704062		CIVIC RESEARCH INSTITUTE IN	525230		149.00		U
08/01/2016	INEI	I1704062		CIVIC RESEARCH INSTITUTE IN	525230			-149.00	U

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				GF / County Ordinary	1000				
08/01/2016	PORD	P1701478		CIVIC RESEARCH INSTITUTE IN	525230			149.00	U
08/01/2016	PORD	P1701479		SC JAIL ADMINISTRATORS ASSO	525230			300.00	U
08/15/2016	PORD	P1702400		NATIONAL SHERIFFS ASSOCIATI	525230			52.00	U
08/19/2016	PORD	P1701688		SC JAIL ADMINISTRATORS ASSO	525230			50.00	U
08/23/2016	INEI	I1704795		SC JAIL ADMINISTRATORS ASSO	525230			-50.00	U
08/23/2016	INEI	I1704795		SC JAIL ADMINISTRATORS ASSO	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10,400.00	3,772.00	52.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525331	6,506.00			U
07/21/2016	INNI	I1704903		SCE&G	525331		96.32		U
07/21/2016	INNI	I1704903		SCE&G	525331		568.02		U
08/22/2016	INNI	I1706555		SCE&G	525331		82.66		U
08/22/2016	INNI	I1706555		SCE&G	525331		615.64		U
09/22/2016	INNI	I1708919		SCE&G	525331		542.83		U
09/22/2016	INNI	I1708919		SCE&G	525331		65.40		U
ENDING BALANCE: Util / Law Enforcement Center					525331	6,506.00	1,970.87	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525363	254,187.00			U
07/07/2016	INNI	I1703177		TOWN OF LEXINGTON	525363		8,563.51		U
07/21/2016	INNI	I1704903		SCE&G	525363		11,878.35		U
07/21/2016	INNI	I1704903		SCE&G	525363		60.37		U
07/21/2016	INNI	I1704903		SCE&G	525363		30.31		U
08/04/2016	INNI	I1705490		TOWN OF LEXINGTON	525363		6,885.56		U
08/22/2016	INNI	I1706555		SCE&G	525363		62.23		U
08/22/2016	INNI	I1706555		SCE&G	525363		30.16		U
08/22/2016	INNI	I1706555		SCE&G	525363		12,597.18		U
09/12/2016	INNI	I1707117		TOWN OF LEXINGTON	525363		9,126.10		U
09/22/2016	INNI	I1708919		SCE&G	525363		11,948.57		U
09/22/2016	INNI	I1708919		SCE&G	525363		61.95		U
09/22/2016	INNI	I1708919		SCE&G	525363		30.02		U
ENDING BALANCE: Util / New Jail					525363	254,187.00	61,274.31	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525364	359.00			U
07/21/2016	INNI	I1704903		SCE&G	525364		27.00		U

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				GF / County Ordinary	1000				
08/22/2016	INNI	I1706555		SCE&G	525364		27.15		U
09/22/2016	INNI	I1708919		SCE&G	525364		27.00		U
ENDING BALANCE: Util / Jail Electric Gate					525364	359.00	81.15	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525366	247,269.00			U
07/07/2016	INNI	I1703186		TOWN OF LEXINGTON	525366		9,440.44		U
07/21/2016	INNI	I1704903		SCE&G	525366		15,108.90		U
08/04/2016	INNI	I1705449		TOWN OF LEXINGTON	525366		9,848.53		U
08/22/2016	INNI	I1706555		SCE&G	525366		15,973.70		U
09/12/2016	INNI	I1707124		TOWN OF LEXINGTON	525366		14,026.88		U
09/22/2016	INNI	I1708919		SCE&G	525366		14,138.36		U
ENDING BALANCE: Util / Detention PODS					525366	247,269.00	78,536.81	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	1,200.00			U
07/01/2016	PORD	P1700811		PALMETTO PROPANE / BATESBUR	525400			600.00	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,200.00	0.00	600.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525405	2,500.00			U
07/01/2016	PORD	P1700785		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
07/08/2016	INEI	I1703305		FLEETCOR TECHNOLOGIES	525405		23.45		U
07/08/2016	INEI	I1703305		FLEETCOR TECHNOLOGIES	525405			-23.45	U
07/20/2016	INEI	I1703307		FLEETCOR TECHNOLOGIES	525405		32.84		U
07/20/2016	INEI	I1703307		FLEETCOR TECHNOLOGIES	525405			-32.84	U
07/26/2016	INEI	I1703965		FLEETCOR TECHNOLOGIES	525405		28.45		U
07/26/2016	INEI	I1703965		FLEETCOR TECHNOLOGIES	525405			-28.45	U
08/07/2016	INEI	I1704213		FLEETCOR TECHNOLOGIES	525405			-35.62	U
08/07/2016	INEI	I1704213		FLEETCOR TECHNOLOGIES	525405		35.62		U
08/15/2016	INEI	I1705072		FLEETCOR TECHNOLOGIES	525405			-99.98	U
08/15/2016	INEI	I1705072		FLEETCOR TECHNOLOGIES	525405		99.98		U
09/01/2016	INEI	I1706475		FLEETCOR TECHNOLOGIES	525405		23.77		U
09/01/2016	INEI	I1706475		FLEETCOR TECHNOLOGIES	525405			-23.77	U
09/08/2016	INEI	I1706476		FLEETCOR TECHNOLOGIES	525405		33.50		U
09/08/2016	INEI	I1706476		FLEETCOR TECHNOLOGIES	525405			-33.50	U
09/20/2016	INEI	I1707316		FLEETCOR TECHNOLOGIES	525405		48.87		U



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				GF / County Ordinary	1000				
09/20/2016	INEI	I1707316		FLEETCOR TECHNOLOGIES	525405			-48.87	U
ENDING BALANCE:		Small Equipment Fuel			525405	2,500.00	326.48	673.52	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	64,900.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			375.00	U
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			100.00	U
07/01/2016	PORD	P1700631		TYLER BROTHERS WORKSHOE & B	525600			400.00	U
07/01/2016	PORD	P1700723		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2016	PORD	P1700725		DESIGNLAB INC	525600			15,000.00	U
07/01/2016	PORD	P1700727		DIAMOND GRAPHIC LLC	525600			7,500.00	U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600		250.00		U
07/15/2016	INEI	I1703036		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
07/27/2016	INEI	I1703826		DESIGNLAB INC	525600		1,399.56		U
07/27/2016	INEI	I1703826		DESIGNLAB INC	525600			-1,399.56	U
07/29/2016	INEI	I1704040		LAWMENS SAFETY SUPPLY INC	525600		424.52		U
07/29/2016	INEI	I1704040		LAWMENS SAFETY SUPPLY INC	525600			-424.52	U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	525600		200.09		U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	525600			-200.09	U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600			-158.90	U
08/08/2016	INEI	I1705017		DIAMOND GRAPHIC LLC	525600		158.90		U
08/09/2016	INNI	CR17082		TRACTOR SUPPLY CO	525600		336.89		U
08/12/2016	INEI	I1704789		LAWMENS SAFETY SUPPLY INC	525600			-539.12	U
08/12/2016	INEI	I1704789		LAWMENS SAFETY SUPPLY INC	525600		539.12		U
08/16/2016	CORD	P1700624		DIAMOND GRAPHIC LLC	525600			250.00	U
08/25/2016	INEI	I1705536		DESIGNLAB INC	525600			-1,925.47	U
08/25/2016	INEI	I1705536		DESIGNLAB INC	525600		1,925.47		U
08/31/2016	INEI	I1706201		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
08/31/2016	INEI	I1706201		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		680.97		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	525600		374.04		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	525600			-374.04	U
09/26/2016	INEI	I1707896		DESIGNLAB INC	525600		1,732.92		U
09/26/2016	INEI	I1707896		DESIGNLAB INC	525600			-1,732.92	U
09/30/2016	JE15	J1700953		PA 17-14	525600		32.72		U
ENDING BALANCE:		Uniforms & Clothing			525600	64,900.00	8,163.19	19,512.39	
BEGINNING BALANCE:		Inmate Clothing			525601	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525601	30,000.00			U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			695.50	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			548.38	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			913.25	U
07/01/2016	PORD	P1701096		UNIFORMS MANUFACTURING INC	525601			802.50	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			488.24	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			433.99	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			127.97	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			255.94	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			488.24	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			349.09	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			456.62	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			255.94	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			244.82	U
07/15/2016	REQP	R1700098		Ronnie Youmans	525601			195.17	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			347.22	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			315.65	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			337.05	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			1,065.45	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			441.05	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			1,065.45	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			585.83	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			588.07	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			585.83	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			612.58	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			761.04	U
07/21/2016	REQP	R1700113		Ronnie Youmans	525601			612.58	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-349.09	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-456.62	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-255.94	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-255.94	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-127.97	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-433.99	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-488.24	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-488.24	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-244.82	U
08/01/2016	POLQ	P1701305		UNIFORMS MANUFACTURING INC	525601			-195.17	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			349.09	U

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				GF / County Ordinary	1000				
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			488.24	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			488.24	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			433.99	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			255.94	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			255.94	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			244.82	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			195.17	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			456.62	U
08/01/2016	PORD	P1701305		UNIFORMS MANUFACTURING INC	525601			127.97	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-588.07	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-585.83	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-441.05	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-1,065.45	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-337.05	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-315.65	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-347.22	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-612.58	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-612.58	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-761.04	U
08/01/2016	POLQ	P1701307		UNIFORMS MANUFACTURING INC	525601			-585.83	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			612.58	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			585.83	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			612.58	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			347.22	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			315.65	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			337.05	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			1,065.45	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			441.05	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			1,065.45	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			585.83	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			588.07	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
08/01/2016	PORD	P1701307		UNIFORMS MANUFACTURING INC	525601			761.04	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			96.94	U

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				GF / County Ordinary	1000				
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			183.24	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			76.91	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			76.91	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			145.79	U
09/07/2016	REQP	R1700278		Ronnie Youmans	525601			96.94	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-96.94	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-96.94	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-183.24	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-76.91	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-76.91	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	POLQ	P1701906		UNIFORMS MANUFACTURING INC	525601			-145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			96.94	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			96.94	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			76.91	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			76.91	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			145.79	U

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				GF / County Ordinary	1000				
09/19/2016	PORD	P1701906		UNIFORMS MANUFACTURING INC	525601			183.24	U
ENDING BALANCE: Inmate Clothing					525601	30,000.00	0.00	17,849.42	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	600.00			U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	0.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527030	21,900.00			U
07/15/2016	CORD	P1700803		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	527030		1,167.00		U
07/31/2016	INEI	I1704122		SHERIFFS DEPARTMENT	527030			-1,167.00	U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	527030		1,218.00		U
08/31/2016	INEI	I1706429		SHERIFFS DEPARTMENT	527030			-1,218.00	U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	527030		1,184.00		U
09/30/2016	INEI	I1708187		SHERIFFS DEPARTMENT	527030			-1,184.00	U
09/30/2016	JE15	J1700983		SESPT 16 BUDGETARY REIMBURS	527030		-13.00		U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	3,556.00	18,331.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	10,700.00			U
07/06/2016	BD02	J1700285		ABT 17-009	540000	-1,340.00			U
08/12/2016	BD02	J1700536		ABT 17-020	540000	-929.00			U
08/17/2016	ISSU	U1700817		BUILDING SERVICES/ LCSD	540000		120.60		U
08/19/2016	INEI	I1706775		CITY ELECTRIC SUPPLY CO	540000			-244.70	U
08/19/2016	INEI	I1706775		CITY ELECTRIC SUPPLY CO	540000		244.70		U
08/19/2016	INEI	I1707422		EPTING DISTRIBUTORS INC	540000			-237.20	U
08/19/2016	INEI	I1707422		EPTING DISTRIBUTORS INC	540000		237.20		U
08/19/2016	INEI	I1707423		EPTING DISTRIBUTORS INC	540000		194.99		U
08/19/2016	INEI	I1707423		EPTING DISTRIBUTORS INC	540000			-194.99	U
08/22/2016	INEI	I1705591		LOWES	540000			-580.27	U
08/22/2016	INEI	I1705591		LOWES	540000		580.27		U
08/24/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	540000			550.00	U
08/25/2016	CORD	P1700639		CITY ELECTRIC SUPPLY CO	540000			250.00	U
08/30/2016	CORD	P1700664		LOWES	540000			585.00	U
08/31/2016	REQP	R1700253		Ronnie Youmans	540000			433.35	U
09/06/2016	POLQ	P1701789		BOB BARKER CO INC	540000			-433.35	U

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				GF / County Ordinary	1000				
09/06/2016	PORD	P1701789		BOB BARKER CO INC	540000			433.35	U
09/20/2016	REQP	R1700302		Ronnie Youmans	540000			318.54	U
09/26/2016	POLQ	P1701948		CHARM TEX	540000			-318.54	U
09/26/2016	PORD	P1701948		CHARM TEX	540000			318.54	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,431.00	1,377.76	879.73	
BEGINNING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS					5AF200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF200	3,600.00			U
ENDING BALANCE: (2) PASS THROUGH DOOR W/WINDOWS					5AF200	3,600.00	0.00	0.00	
BEGINNING BALANCE: (6) Security Cameras & Acces.					5AF495	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF495	17,441.00			U
ENDING BALANCE: (6) Security Cameras & Acces.					5AF495	17,441.00	0.00	0.00	
BEGINNING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG174	653,145.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			7,875.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			3,750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			108,740.56	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			4,399.90	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			250,630.45	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG174			25,000.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG174		-89,136.57		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG174		89,136.57		U
07/15/2016	INEI	I1704036		LYON AND ASSOCIATES, LLC	5AG174			-2,625.00	U
07/15/2016	INEI	I1704036		LYON AND ASSOCIATES, LLC	5AG174	2,625.00			U
07/21/2016	INEI	I1704038		LYON AND ASSOCIATES, LLC	5AG174	2,000.00			U
07/21/2016	INEI	I1704038		LYON AND ASSOCIATES, LLC	5AG174			-2,000.00	U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174		53,532.63		U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174			-15,313.32	U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174	15,313.32			U
07/31/2016	INEI	I1705007		AQUA SEAL	5AG174			-53,532.63	U
08/15/2016	INEI	I1705280		LYON AND ASSOCIATES, LLC	5AG174		2,625.00		U

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				GF / County Ordinary	1000				
08/15/2016	INEI	I1705280		LYON AND ASSOCIATES, LLC	5AG174			-2,625.00	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		67,787.47		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-67,787.47	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		607.50		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-8,991.23	U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174		8,991.23		U
08/31/2016	INEI	I1706304		AQUA SEAL	5AG174			-607.50	U
09/13/2016	CORD	P1603530		AQUA SEAL	5AG174			1,040.00	U
09/27/2016	CORD	P1603530		AQUA SEAL	5AG174			3,077.00	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		2,455.05		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-2,455.05	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		2,835.00		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-2,835.00	U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174		69,849.38		U
09/30/2016	INEI	I1709238		AQUA SEAL	5AG174			-69,849.38	U
ENDING BALANCE: Replace Roof on Jail Complex & Ctr					5AG174	653,145.00	228,621.58	175,891.33	
BEGINNING BALANCE: (2) Jail Radio w/ Accessories					5AG472	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG472	2,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AG472			1,734.36	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AG472		1,734.36		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AG472			-1,734.36	U
ENDING BALANCE: (2) Jail Radio w/ Accessories					5AG472	2,000.00	1,734.36	0.00	
BEGINNING BALANCE: Camera System Upgrade					5AH277	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH277	195,000.00			U
ENDING BALANCE: Camera System Upgrade					5AH277	195,000.00	0.00	0.00	
BEGINNING BALANCE: Cabling for A,B,C,D & Triage Room					5AH278	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH278	2,200.00			U
ENDING BALANCE: Cabling for A,B,C,D & Triage Room					5AH278	2,200.00	0.00	0.00	
BEGINNING BALANCE: (6) HVAC Units - Repl					5AH279	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH279	54,230.00			U
08/10/2016	PORD	P1701447		CULLUM SERVICES, INC.	5AH279			1,350.00	U
08/10/2016	PORD	P1701447		CULLUM SERVICES, INC.	5AH279			44,250.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(6)		HVAC Units - Repl	5AH279	54,230.00	0.00	45,600.00	
BEGINNING BALANCE:				Renovation of Evidence Area	5AH280	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH280	15,148.00	0.00	0.00	U
ENDING BALANCE:				Renovation of Evidence Area	5AH280	15,148.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio w/ Accessories	5AH281	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH281	5,300.00			U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			102.99	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			89.88	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			240.75	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			10.70	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			413.29	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			1,661.71	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			104.64	U
08/09/2016	PORD	P1701441		MOTOROLA INC	5AH281			963.00	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		102.99		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-102.99	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		104.64		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-104.64	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		10.70		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-10.70	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-89.88	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		89.88		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-240.75	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		240.75		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-963.00	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		963.00		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-413.29	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		413.29		U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281			-1,661.71	U
08/22/2016	INEI	I1705553		MOTOROLA INC	5AH281		1,661.71		U
ENDING BALANCE:		(1)		800 MHz Radio w/ Accessories	5AH281	5,300.00	3,586.96	0.00	
BEGINNING BALANCE:		(1)		Desktop Computer w/Accessories	5AH282	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH282	1,220.00			U
ENDING BALANCE:		(1)		Desktop Computer w/Accessories	5AH282	1,220.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Monitor for Desktop Computer			5AH283	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH283	300.00			U
ENDING BALANCE:		(1) Monitor for Desktop Computer			5AH283	300.00	0.00	0.00	
BEGINNING BALANCE:		(1) Jail Radio w/ Accessories			5AH284	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH284	1,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AH284			867.18	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH284		867.18		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH284			-867.18	U
ENDING BALANCE:		(1) Jail Radio w/ Accessories			5AH284	1,000.00	867.18	0.00	
BEGINNING BALANCE:		(1) Overhead Door - Repl			5AH285	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH285	5,654.00			U
ENDING BALANCE:		(1) Overhead Door - Repl			5AH285	5,654.00	0.00	0.00	
BEGINNING BALANCE:		(10) Elec. Control Device w/Acc.			5AH286	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH286	16,500.00			U
ENDING BALANCE:		(10) Elec. Control Device w/Acc.			5AH286	16,500.00	0.00	0.00	
BEGINNING BALANCE:		(10) Jail Radio w/ Accessories			5AH287	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH287	10,000.00			U
08/17/2016	PORD	P1701542		MOTOROLA INC	5AH287			8,671.82	U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH287		8,671.82		U
08/25/2016	INEI	I1707050		MOTOROLA INC	5AH287			-8,671.82	U
ENDING BALANCE:		(10) Jail Radio w/ Accessories			5AH287	10,000.00	8,671.82	0.00	
BEGINNING BALANCE:		(1) Rpl. Printer			5AH452	0.00	0.00	0.00	
07/06/2016	BD02	J1700285		ABT 17-009	5AH452	1,340.00			U
07/27/2016	REQP	R1700124		Ronnie Youmans	5AH452			1,240.13	U
08/01/2016	POLQ	P1701287		MANAGEDPRINT INC	5AH452			-1,240.13	U
08/01/2016	PORD	P1701287		MANAGEDPRINT INC	5AH452			1,240.13	U
08/05/2016	INEI	I1708665		MANAGEDPRINT INC	5AH452			-1,240.13	U
08/05/2016	INEI	I1708665		MANAGEDPRINT INC	5AH452		1,240.13		U
ENDING BALANCE:		(1) Rpl. Printer			5AH452	1,340.00	1,240.13	0.00	

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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) Refrigerator - Rpl					5AH462	0.00	0.00	0.00	
08/12/2016	BD02	J1700536		ABT 17-020	5AH462	929.00			U
09/07/2016	REQP	R1700271		Ronnie Youmans	5AH462			875.26	U
09/09/2016	POLQ	P1701826		GENERAL ELECTRIC COMPANY	5AH462			-875.26	U
09/09/2016	PORD	P1701826		GENERAL ELECTRIC COMPANY	5AH462			875.26	U
09/16/2016	INEI	I1707340		GENERAL ELECTRIC COMPANY	5AH462		877.40		U
09/16/2016	INEI	I1707340		GENERAL ELECTRIC COMPANY	5AH462			-875.26	U
ENDING BALANCE: (1) Refrigerator - Rpl					5AH462	929.00	877.40	0.00	
BEGINNING BALANCE: Waterproofing 3rd Floor of Jail					5AH489	0.00	0.00	0.00	
ENDING BALANCE: Waterproofing 3rd Floor of Jail					5AH489	0.00	0.00	0.00	
BEGINNING BALANCE: Ceiling Grid & Tiles - Repl					5AH550	0.00	0.00	0.00	
ENDING BALANCE: Ceiling Grid & Tiles - Repl					5AH550	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	7,731,079.00	1,890,680.09	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,885,631.00	1,541,521.62	3,323,937.49	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Summary Court Security Gran					2483				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	520200	950.00			U
ENDING BALANCE: Contracted Services					520200	950.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525210	583.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	583.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	923.00			U
ENDING BALANCE: Contingency					529903	923.00	0.00	0.00	
BEGINNING BALANCE: (10) Wireless Duress Button Systems					5AG378	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG378	6,200.00			U
ENDING BALANCE: (10) Wireless Duress Button Systems					5AG378	6,200.00	0.00	0.00	
BEGINNING BALANCE: Network & System Integration					5AG379	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG379	55,600.00			U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			3,380.02	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			50.83	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,800.00	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			252.00	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			1,452.85	U
07/22/2016	PORD	P1701164		DATA NETWORK SOLUTIONS	5AG379			195.70	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		252.00		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-252.00	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,799.99		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,452.85	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		1,452.85		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-3,380.02	U

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Summary Court Security Gran					2483				
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		3,380.02		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-1,800.00	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		50.83		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-195.70	U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379		195.70		U
08/01/2016	INEI	I1705370		DATA NETWORK SOLUTIONS	5AG379			-50.83	U
ENDING BALANCE: Network & System Integration					5AG379	55,600.00	10,037.09	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
GENERAL EXPENDITURES					OPERATING 07	64,256.00	10,037.09	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
LE / Inmate Services					2632				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,600.00			U
07/01/2016	PORD	P1700812		TIME WARNER CABLE	520200			2,160.00	U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	520200		178.36		U
07/01/2016	INEI	I1701566		TIME WARNER CABLE	520200			-178.36	U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	520200		178.36		U
08/01/2016	INEI	I1703144		TIME WARNER CABLE	520200			-178.36	U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	520200		178.36		U
09/01/2016	INEI	I1705910		TIME WARNER CABLE	520200			-178.36	U
ENDING BALANCE: Contracted Services					520200	3,600.00	535.08	1,624.92	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	365,820.00			U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
07/01/2016	INEI	I1703615		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
07/01/2016	PORD	P1701141		CORRECT CARE SOLUTIONS, LLC	520300			318,273.96	U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
08/01/2016	INEI	I1704174		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520300		26,522.82		U
09/01/2016	INEI	I1706789		CORRECT CARE SOLUTIONS, LLC	520300			-26,522.82	U
ENDING BALANCE: Professional Services					520300	365,820.00	79,568.46	238,705.50	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520318	25,000.00			U
07/01/2016	INEI	I1707441		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
07/01/2016	INEI	I1707441		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/01/2016	PORD	P1701992		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.04	U
08/01/2016	INEI	I1707445		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/01/2016	INEI	I1707445		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
09/01/2016	INEI	I1708202		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
09/01/2016	INEI	I1708202		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	6,125.01	18,375.03	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	10,000.00			U
ENDING BALANCE: Operating Supplies					521200	10,000.00	0.00	0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	120,000.00			U
ENDING BALANCE: Contingency					529903	120,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Information Center w/Service					5AG212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG212	3,405.00			U
ENDING BALANCE: (1) Information Center w/Service					5AG212	3,405.00	0.00	0.00	
BEGINNING BALANCE: (1) Inmate Classification System					5AG370	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG370	41,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG370			6,540.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG370			24,000.00	U
ENDING BALANCE: (1) Inmate Classification System					5AG370	41,000.00	0.00	30,540.00	
BEGINNING BALANCE: (4) Television w/ Mount					5AH321	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH321	1,540.00			U
09/21/2016	REQP	R1700309		Ronnie Youmans	5AH321			855.96	U
09/21/2016	REQP	R1700309		Ronnie Youmans	5AH321			427.96	U
09/29/2016	POLQ	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			-855.96	U
09/29/2016	POLQ	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			-427.96	U
09/29/2016	PORD	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			855.96	U
09/29/2016	PORD	P1702005		BEST BUY BUSINESS ADVANTAG	5AH321			427.96	U
ENDING BALANCE: (4) Television w/ Mount					5AH321	1,540.00	0.00	1,283.92	
BEGINNING BALANCE: (1) Clothes Washer - Repl					5AH322	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH322	30,000.00			U
ENDING BALANCE: (1) Clothes Washer - Repl					5AH322	30,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Dental Workstation					5AH323	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH323	15,000.00			U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			112.63	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			349.89	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			390.55	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			4,320.66	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			194.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			324.21	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			55.64	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			55.64	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			64.20	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			143.38	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			52.43	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			117.70	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			1,498.00	U
08/31/2016	REQP	R1700256		Ronnie Youmans	5AH323			477.22	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-194.74	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-1,498.00	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-477.22	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-349.89	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-390.55	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-4,320.66	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-324.21	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-112.63	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-117.70	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-52.43	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-143.38	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-64.20	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U
09/12/2016	POLQ	P1701843		ATLANTA DENTAL SUPPLY	5AH323			-55.64	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			4,320.66	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			390.55	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			349.89	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			477.22	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			1,498.00	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			194.74	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			112.63	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			52.43	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			143.38	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			64.20	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			55.64	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			55.64	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			324.21	U
09/12/2016	PORD	P1701843		ATLANTA DENTAL SUPPLY	5AH323			117.70	U
ENDING BALANCE:		(1) Dental Workstation			5AH323	15,000.00	0.00	8,156.89	

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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: (1) Clothes Dryer - Repl									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH324	0.00	0.00	0.00	U
					5AH324	18,000.00			
ENDING BALANCE: (1) Clothes Dryer - Repl									
					5AH324	18,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Sewing Machine w/ Accessories									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH325	0.00	0.00	0.00	U
					5AH325	1,430.00			
09/21/2016	REQP	R1700306		Ronnie Youmans	5AH325			1,176.99	U
09/26/2016	POLQ	P1701962		CREATIVE SEWING MACHINE CEN	5AH325			-1,176.99	U
09/26/2016	PORD	P1701962		CREATIVE SEWING MACHINE CEN	5AH325			1,176.99	U
ENDING BALANCE: (1) Sewing Machine w/ Accessories									
					5AH325	1,430.00	0.00	1,176.99	
BEGINNING BALANCE: (1) Gas Range w/ Griddle - Repl									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH326	0.00	0.00	0.00	U
					5AH326	6,600.00			
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			132.68	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			185.11	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			329.56	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			142.31	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			1,397.42	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			4,101.31	U
09/26/2016	PORD	P1701969		STRATEGIC EQUIPMENT LLC	5AH326			132.68	U
ENDING BALANCE: (1) Gas Range w/ Griddle - Repl									
					5AH326	6,600.00	0.00	6,421.07	
BEGINNING BALANCE: (12) Tables for Inmates									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH327	0.00	0.00	0.00	U
					5AH327	27,500.00			
ENDING BALANCE: (12) Tables for Inmates									
					5AH327	27,500.00	0.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL EXPENDITURES	OPERATING 07	668,895.00	86,228.55	306,284.32	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		SUNGARD		Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA347	3,676.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA347			3,675.25	U
ENDING BALANCE:		SUNGARD		Public Sector OSSI JMS	5AA347	3,676.00	0.00	3,675.25	
BEGINNING BALANCE:		(1) Mugshot		Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:		(1) Mugshot		Workstation & Install.	5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:		Biometric Identification		Software	5AA508	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AA508	6,850.00			U
ENDING BALANCE:		Biometric Identification		Software	5AA508	6,850.00	0.00	0.00	
TOTAL FUND:		4510 Dispatch/Records		Management					
		GENERAL		OPERATING 07		10,526.00	0.00	3,675.25	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		5,194.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		23,597.19		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		-1,778.24		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		22,776.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		23,662.35		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		23,335.96		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		23,374.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	120,163.59	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		1.15		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		29.48		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		29.48		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		28.36		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		6.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		6.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	101.15	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	120,163.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	101.15	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	7,731,079.00	2,010,843.68	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,629,308.00	1,637,888.41	3,633,897.06	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,625,956.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		5,379.66		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-1,161.44		U
07/08/2016	HGNL	F1700009		HR Payroll 2016 BW 14 1	510100		-179.15		U
07/20/2016	JE15	J1701863		PA 17-30	510100		2,698.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		55,255.77		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510100		-1,226.16		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		60,367.94		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-2,498.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		66,319.93		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-2,452.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		57,312.14		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510100		-1,438.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		58,603.92		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510100		-1,974.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-2,283.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		58,694.89		U
				ENDING BALANCE: Salaries & Wages	510100	1,625,956.00	351,418.69	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		580.72		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		1,161.44		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510199		613.08		U
07/22/2016	EX01	J1700264		PR#15 07-22-16 Overtime Adj	510199		1,226.16		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		1,249.00		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		2,498.00		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		1,226.12		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		2,452.24		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510199		719.49		U
09/02/2016	EX01	J1700598		PR#18 09-02-16 Overtime Adj	510199		1,438.98		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510199		987.10		U
09/16/2016	EX01	J1700857		PR#19 09-16-16 Overtime Adj	510199		1,974.20		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		2,283.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		1,141.93		U
				ENDING BALANCE: Special Overtime	510199	0.00	19,552.32	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		124.69		U

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				GF / County Ordinary	1000				
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		30.81		U
ENDING BALANCE: Overtime					510200	0.00	155.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	166,822.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		5,946.89		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,435.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		7,108.98		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		6,672.29		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,593.83		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,654.26		U
ENDING BALANCE: Part Time					510300	166,822.00	39,411.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	138,292.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		416.14		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	511112		-11.44		U
07/20/2016	JE15	J1701863		PA 17-30	511112		184.64		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		4,348.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		4,796.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		5,311.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		4,548.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		4,660.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		5,163.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	138,292.00	29,417.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	22,231.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		608.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		656.37		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		680.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		654.76		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		606.44		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		607.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,231.00	3,814.11	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	220,767.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		685.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		6,442.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		6,895.36		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		7,655.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		6,357.58		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511114		6,576.01		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511114		6,724.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	220,767.00	41,337.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	273,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		22,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		22,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		22,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	273,000.00	68,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	56,814.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		195.21		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	511130		-6.02		U
07/20/2016	JE15	J1701863		PA 17-30	511130		90.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		1,895.47		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		2,096.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		2,316.91		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		1,999.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		2,044.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		2,084.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	56,814.00	12,716.88	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		19.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		151.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		151.97		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		151.97		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		153.15		U

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				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		151.97		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		151.97		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	932.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		139.79		U
07/08/2016	HFEF	F1700009		HR Payroll 2016 BW 14 1	511214		-25.51		U
07/20/2016	JE15	J1701863		PA 17-30	511214		384.27		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		1,422.90		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		1,799.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		1,967.97		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		1,865.44		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		1,914.48		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		1,950.66		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	11,419.60	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	515600	3,200.00			U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	1,000.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	2,000.00			U
07/01/2016	PORD	P1700816		MIRION TECHNOLOGIES (GDS) I	520200			100.00	U
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	100.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,125.00			U
07/13/2016	ISSU	U1700226		PRINT SHOP	521000		96.00		U
07/13/2016	ISSU	U1700227		PRINT SHOP	521000		90.60		U
08/16/2016	PORD	P1701507		ENCHANTED IRIS	521000			77.04	U
08/22/2016	INEI	I1704504		ENCHANTED IRIS	521000		77.04		U
08/22/2016	INEI	I1704504		ENCHANTED IRIS	521000			-77.04	U
08/25/2016	ISSU	U1700946		LCSD- WARRANT	521000		63.93		U
09/15/2016	ISSU	U1701315		LCSD- WARRANT DIV	521000		136.15		U
09/30/2016	JE15	J1700953		PA 17-14	521000		122.24		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Office Supplies					521000	4,125.00	585.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,500.00			U
09/07/2016	ISSU	U1701159		LCSD- SUPPLY	521200		17.20		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	17.20	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	4,455.00			U
08/23/2016	REQP	R1700211		Ronnie Youmans	521208			82.39	U
08/23/2016	REQP	R1700211		Ronnie Youmans	521208			304.02	U
08/24/2016	POLQ	P1701653		RADIO COMMUNICATION SERVICE	521208			-82.39	U
08/24/2016	POLQ	P1701653		RADIO COMMUNICATION SERVICE	521208			-304.02	U
08/24/2016	PORD	P1701653		RADIO COMMUNICATION SERVICE	521208			82.39	U
08/24/2016	PORD	P1701653		RADIO COMMUNICATION SERVICE	521208			304.02	U
08/24/2016	PORD	P1702144		MOTOROLA INC	521208			82.39	U
08/24/2016	PORD	P1702144		MOTOROLA INC	521208			304.02	U
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			179.76	U
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			112.30	U
08/24/2016	REQP	R1700223		Ronnie Youmans	521208			213.95	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-213.95	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-179.76	U
08/25/2016	POLQ	P1701668		HANDCUFF WAREHOUSE	521208			-112.30	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			213.95	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			179.76	U
08/25/2016	PORD	P1701668		HANDCUFF WAREHOUSE	521208			112.30	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		179.76		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-112.30	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		112.30		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208		213.95		U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-213.95	U
09/07/2016	INEI	I1706479		HANDCUFF WAREHOUSE	521208			-179.76	U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208		82.39		U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208			-304.02	U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208		304.02		U
09/15/2016	INEI	I1708087		MOTOROLA INC	521208			-82.39	U
ENDING BALANCE: Police Supplies					521208	4,455.00	892.42	386.41	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	2,200.00			U
07/01/2016	PORD	P1700816		MIRION TECHNOLOGIES (GDS) I	522200			600.00	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	2,200.00	0.00	600.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	25,730.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		24,980.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	25,730.00	24,980.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	3,015.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		291.05		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		295.32		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		291.05		U
				ENDING BALANCE: Telephone	525000	3,015.00	877.42	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	2,640.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			2,640.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-212.90	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		212.90		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		181.65		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-181.65	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-159.58	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		159.58		U
				ENDING BALANCE: Pagers and Cell Phones	525020	2,640.00	554.13	2,085.87	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	7,560.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			7,560.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-600.84	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		600.84		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		600.84		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-600.84	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-600.84	U



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				GF / County Ordinary	1000				
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		600.84		U
ENDING BALANCE: Smart Phone Charges					525021	7,560.00	1,802.52	5,757.48	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	22,573.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			22,200.00	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-1,536.24	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		1,536.24		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		1,509.97		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-1,509.97	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-1,574.72	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		1,574.72		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	22,573.00	4,620.93	17,579.07	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	3,034.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-2,784.62	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		2,784.62		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			2,784.62	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	3,034.00	2,784.62	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	4,902.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,902.00	365.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	4,000.00			U
07/01/2016	PORD	P1700814		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	0.00	650.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,100.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			1,020.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-1,020.00	U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,100.00	1,020.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	23,460.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		49.29		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		39.51		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		51.24		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		61.08		U
08/09/2016	INNI	I1703310		SCE&G	525389		1,592.98		U
08/10/2016	INNI	I1705767		SCE&G	525389		1,702.24		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		55.88		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		56.58		U
09/12/2016	INNI	I1707199		SCE&G	525389		1,719.08		U
ENDING BALANCE: Util / Judicial Center					525389	23,460.00	5,327.88	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	26,500.00			U
07/01/2016	PORD	P1701345		DESIGNLAB INC	525600			150.00	U
07/27/2016	INEI	I1705409		DESIGNLAB INC	525600		280.55		U
07/27/2016	INEI	I1705409		DESIGNLAB INC	525600			-280.55	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		452.65		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		1,354.56		U
09/01/2016	CORD	P1701345		DESIGNLAB INC	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	26,500.00	2,087.76	19.45	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	600.00			U
07/01/2016	PORD	P1700806		SC DEPARTMENT OF HEALTH & E	526500			69.00	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	69.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
08/18/2016	REQP	R1700200		Ronnie Youmans	540000			155.15	U
08/24/2016	POLQ	P1701650		BERELI INC	540000			-155.15	U
08/24/2016	PORD	P1701650		BERELI INC	540000			155.15	U

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				GF / County Ordinary	1000				
09/20/2016	INEI	I1709895		BERELI INC	540000		155.15		U
09/20/2016	INEI	I1709895		BERELI INC	540000			-155.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	155.15	0.00	
BEGINNING BALANCE: Walk Through Metal Detector					5AG454	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG454	2,223.00			U
ENDING BALANCE: Walk Through Metal Detector					5AG454	2,223.00	0.00	0.00	
BEGINNING BALANCE: (1) X-Ray Security Machine					5AH472	0.00	0.00	0.00	
09/27/2016	BD02	J1700917		BAR 17-032	5AH472	30,000.00			U
ENDING BALANCE: (1) X-Ray Security Machine					5AH472	30,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,507,082.00	579,425.52	0.00	
				GENERAL OPERATING	07	174,617.00	46,071.49	27,247.28	
				EXPENDITURES					

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LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	2,400.00			U
07/01/2016	PORD	P1700810		SPRINT PCS	520300			1,800.00	U
ENDING BALANCE: Professional Services					520300	2,400.00	0.00	1,800.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,920.00			U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	267,000.00			U
ENDING BALANCE: Contingency					529903	267,000.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	271,320.00	0.00	1,800.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	61,997.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,384.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,384.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,384.52		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,384.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,384.51		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,384.51		U
ENDING BALANCE: Part Time					510300	61,997.00	14,307.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	4,743.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		182.43		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		182.41		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		182.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		182.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		182.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		182.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,743.00	1,094.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	6,857.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		275.65		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		275.65		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		275.65		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		275.65		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		275.65		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		275.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,857.00	1,653.90	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	193.00			U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		7.16		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		7.16		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		7.16		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		7.16		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		7.16		U

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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				
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		7.16		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	193.00	42.96	0.00	
	BEGINNING BALANCE:			Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,476.00			U
	ENDING BALANCE:			Personnel Contingency	519999	1,476.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	47.00	46.00	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	387.00	53.75	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	34,000.00			U
	ENDING BALANCE:			Contingency	529903	34,000.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	75,266.00	17,098.45	0.00	
				GENERAL OPERATING	07	34,434.00	99.75	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	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	519120		764.49		U
07/08/2016	HFEX	F1700009		HR Payroll 2016 BW 14 1	519120		-35.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	519120		7,242.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	519120		7,955.96		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	519120		7,955.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	519120		7,752.14		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	519120		7,752.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	39,387.47	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.85		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	527730		8.64		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	21.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	39,387.47	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	21.93	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,582,348.00	635,911.44	0.00	
GENERAL EXPENDITURES					OPERATING 07	480,371.00	46,193.17	29,047.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	247,323.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		830.53		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510100		-116.74		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		7,810.12		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		8,870.59		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510100		-116.62		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		10,251.73		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510100		-553.92		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		9,697.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		9,697.81		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510100		-151.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		9,848.92		U
ENDING BALANCE: Salaries & Wages					510100	247,323.00	56,069.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510199		58.37		U
07/08/2016	EX01	J1700026		PR#14 07-08-16 Overtime Adj	510199		116.74		U
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510199		-175.11		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510199		58.31		U
08/05/2016	EX01	J1700330		PR#16 08-05-16 Overtime Adj	510199		116.62		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510199		-174.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510199		276.96		U
08/19/2016	EX01	J1700538		PR #17 08-19-16 Overtime Ad	510199		553.92		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510199		-830.88		U
09/30/2016	EX01	J1700926		PR#20 09-30-16 Overtime Adj	510199		151.12		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510199		75.56		U
09/30/2016	JE15	J1700933		PR#20 09-30-16 Overtime Adj	510199		-226.68		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	JE15	J1700027		PR#14 07-08-16 Overtime Adj	510200		175.11		U
08/05/2016	JE15	J1700331		PR#16 08-05-16 Overtime Adj	510200		174.93		U
08/19/2016	JE15	J1700541		PR#17 08-19-16 Overtime Adj	510200		830.88		U
09/30/2016	JE15	J1700933		PR#20 09-30-16 Overtime Adj	510200		226.68		U
ENDING BALANCE: Overtime					510200	0.00	1,407.60	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	31,617.00			U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,455.93		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,455.93		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,455.93		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,455.94		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,455.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,455.93		U
ENDING BALANCE: Part Time					510300	31,617.00	8,735.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	21,339.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		63.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		644.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		725.35		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		847.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		784.15		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		784.17		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		870.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,339.00	4,719.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,582.00			U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		109.11		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		218.22		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		218.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		218.22		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		218.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,582.00	981.99	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	31,392.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511114		53.88		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511114		548.71		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511114		573.62		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511114		667.03		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511114		548.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511114		548.71		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511114		580.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,392.00	3,521.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	46,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,900.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,900.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	8,060.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		29.86		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		311.34		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		320.05		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		344.91		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		317.00		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		317.00		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		324.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,060.00	1,964.78	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		72.69		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		770.77		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		770.77		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		770.77		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		770.78		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		770.78		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		770.77		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,697.33	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,500.00			U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400			-1,950.00	U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400		75.00		U

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				GF / County Ordinary	1000				
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400		1,950.00		U
07/01/2016	INEI	I1701375		SPONSORSOURCE INC	520400			-75.00	U
07/01/2016	PORD	P1701089		SPONSORSOURCE INC	520400			75.00	U
07/01/2016	PORD	P1701089		SPONSORSOURCE INC	520400			1,950.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	2,025.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,500.00			U
ENDING BALANCE: Outside Printing					520800	2,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/19/2016	PORD	P1701112		ENCHANTED IRIS	521000			25.68	U
08/03/2016	INEI	I1703760		ENCHANTED IRIS	521000		25.68		U
08/03/2016	INEI	I1703760		ENCHANTED IRIS	521000			-25.68	U
08/31/2016	INNI	I1707545		PETTY CASH/SHERIFF'S DEPT	521000		19.25		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	521000		86.14		U
ENDING BALANCE: Office Supplies					521000	1,000.00	131.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/01/2016	PORD	P1700804		DISPLAYS UNLIMITED, LLC	521200			200.00	U
09/20/2016	INNI	I1707550		PETTY CASH/SHERIFF'S DEPT	521200		38.69		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	38.69	200.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521208	2,000.00			U
ENDING BALANCE: Police Supplies					521208	2,000.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523200	2,000.00			U
ENDING BALANCE: Equipment Rental					523200	2,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	3,375.00			U

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				GF / County Ordinary	1000				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,375.00	3,276.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		60.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		60.21		U
08/19/2016	PORD	P1701578		COMPORIUM	525000			228.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		60.21		U
ENDING BALANCE: Telephone					525000	723.00	180.63	228.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	480.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525020			480.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020			-34.30	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525020		34.30		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020		34.30		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525020			-34.30	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020			-34.30	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525020		34.30		U
ENDING BALANCE: Pagers and Cell Phones					525020	480.00	102.90	377.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,680.00			U
07/01/2016	PORD	P1701355		VERIZON WIRELESS	525021			1,680.00	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021			-135.74	U
07/19/2016	INEI	I1704633		VERIZON WIRELESS	525021		135.74		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021		149.65		U
08/18/2016	INEI	I1706832		VERIZON WIRELESS	525021			-149.65	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021			-143.52	U
09/19/2016	INEI	I1708692		VERIZON WIRELESS	525021		143.52		U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	428.91	1,251.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525030	3,051.00			U
07/08/2016	PORD	P1701246		MOTOROLA INC	525030			3,000.00	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				
07/31/2016	INEI	I1708286		MOTOROLA INC	525030			-207.60	U
07/31/2016	INEI	I1708286		MOTOROLA INC	525030		207.60		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030		204.05		U
08/01/2016	INEI	I1708288		MOTOROLA INC	525030			-204.05	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030			-212.80	U
09/01/2016	INEI	I1708706		MOTOROLA INC	525030		212.80		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,051.00	624.45	2,375.55	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525031	410.00			U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031			-376.30	U
07/01/2016	INEI	I1710342		MOTOROLA INC	525031		376.30		U
07/01/2016	PORD	P1701247		MOTOROLA INC	525031			376.30	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	410.00	376.30	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	75.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	3,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	250.00			U
07/01/2016	PORD	P1700820		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2016	INEI	I1703096		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	150.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	900.00			U
08/31/2016	INNI	I1705422		FLANDERS, JEFF	525240		48.60		U
09/27/2016	INNI	I1707236		FLANDERS, JEFF	525240		69.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	900.00	117.72	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	3,500.00			U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	525600		82.93		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	525600		59.07		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	142.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	392,113.00	93,798.03	0.00	
				GENERAL OPERATING	07	31,143.00	7,669.42	4,431.74	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		111.45		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,406.35		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,610.17		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,610.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,610.17		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,610.17		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,958.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,958.48	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
PERSONAL SERVICES					06	392,113.00	101,756.51	0.00	
GENERAL OPERATING					07	31,143.00	7,669.42	4,431.74	
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: Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,362,000.00			U
				ENDING BALANCE: Overtime	510200	1,362,000.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	104,193.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	104,193.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511114	187,139.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511114	103,000.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	290,139.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	48,937.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	48,937.00	0.00	0.00	
				BEGINNING BALANCE: Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	484,570.00			U
				ENDING BALANCE: Salaries & Wages Adjustment Acct	519901	484,570.00	0.00	0.00	
				BEGINNING BALANCE: Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,102.00			U
				ENDING BALANCE: Personnel Contingency	519999	1,102.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525400	109,484.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		105.27		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		166.20		U
08/31/2016	JE15	J1700921		PA 17-12	525400		-271.47		U
08/31/2016	JE15	J1700921		PA 17-12	525400		-71.98		U
08/31/2016	JE15	J1700922		PA 17-12 Correction	525400		-71.98		U
08/31/2016	JE15	J1700923		PA 17-12 Correction	525400		143.96		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	109,484.00	0.00	0.00	



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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 Inventory Clearing	528210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528210	55,000.00			U
07/01/2016	POP	*1700921		Open PO P1700713	528210			0.00	U
07/01/2016	PORD	P1700712		FORMS & SUPPLY INC	528210			4,000.00	U
07/01/2016	PORD	P1700713		U S INK AND TONER INC	528210			45,000.00	U
07/01/2016	PORD	P1700714		SMITH RUBBER STAMPS & SEALS	528210			1,000.00	U
07/14/2016	INEI	I1702858		FORMS & SUPPLY INC	528210		84.62		U
07/14/2016	INEI	I1702858		FORMS & SUPPLY INC	528210			-84.62	U
07/19/2016	INEI	I1703622		U S INK AND TONER INC	528210			-1,546.45	U
07/19/2016	INEI	I1703622		U S INK AND TONER INC	528210		1,546.45		U
07/27/2016	ISSU	U1700420		LCSO- SUPPLY	528210		195.66		U
07/28/2016	INEI	I1703951		FORMS & SUPPLY INC	528210		119.11		U
07/28/2016	INEI	I1703951		FORMS & SUPPLY INC	528210			-119.11	U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528210		-203.73		U
08/08/2016	INEI	I1704757		FORMS & SUPPLY INC	528210			-12.55	U
08/08/2016	INEI	I1704757		FORMS & SUPPLY INC	528210		12.55		U
08/08/2016	INEI	I1704886		U S INK AND TONER INC	528210		469.56		U
08/08/2016	INEI	I1704886		U S INK AND TONER INC	528210			-469.56	U
08/10/2016	INEI	I1704758		FORMS & SUPPLY INC	528210			-86.14	U
08/10/2016	INEI	I1704758		FORMS & SUPPLY INC	528210		86.14		U
08/14/2016	INEI	I1705091		U S INK AND TONER INC	528210		1,182.01		U
08/14/2016	INEI	I1705091		U S INK AND TONER INC	528210			-1,182.01	U
08/23/2016	INEI	I1705585		U S INK AND TONER INC	528210			-853.05	U
08/23/2016	INEI	I1705585		U S INK AND TONER INC	528210		853.05		U
08/24/2016	INEI	I1705586		U S INK AND TONER INC	528210		106.25		U
08/24/2016	INEI	I1705586		U S INK AND TONER INC	528210			-106.25	U
08/25/2016	INEI	I1707323		FORMS & SUPPLY INC	528210			-86.48	U
08/25/2016	INEI	I1707323		FORMS & SUPPLY INC	528210		86.48		U
08/25/2016	INEI	I1707324		FORMS & SUPPLY INC	528210			-71.11	U
08/25/2016	INEI	I1707324		FORMS & SUPPLY INC	528210		71.11		U
08/31/2016	INEI	I1707325		FORMS & SUPPLY INC	528210		23.63		U
08/31/2016	INEI	I1707325		FORMS & SUPPLY INC	528210			-23.63	U
08/31/2016	INEI	I1707326		FORMS & SUPPLY INC	528210			-8.97	U
08/31/2016	INEI	I1707326		FORMS & SUPPLY INC	528210		8.97		U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	528210		-1,187.34		U
09/02/2016	INEI	I1706228		U S INK AND TONER INC	528210		1,081.34		U
09/02/2016	INEI	I1706228		U S INK AND TONER INC	528210			-1,081.34	U
09/02/2016	INEI	I1707327		FORMS & SUPPLY INC	528210			-237.14	U
09/02/2016	INEI	I1707327		FORMS & SUPPLY INC	528210		237.14		U
09/06/2016	INEI	I1707328		FORMS & SUPPLY INC	528210			-17.16	U

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				GF / County Ordinary	1000				
09/06/2016	INEI	I1707328		FORMS & SUPPLY INC	528210		17.16		U
09/07/2016	ISSU	U1701162		LCSD- SUPPLU	528210		54.75		U
09/15/2016	INEI	I1707329		FORMS & SUPPLY INC	528210			-81.41	U
09/15/2016	INEI	I1707329		FORMS & SUPPLY INC	528210		81.41		U
09/22/2016	PORD	P1701936		AMAZON.COM LLC	528210			87.37	U
09/23/2016	INEI	I1707510		U S INK AND TONER INC	528210			-629.33	U
09/23/2016	INEI	I1707510		U S INK AND TONER INC	528210		629.33		U
09/24/2016	INNI	I1708658		COUNTY OF LEXINGTON	528210		87.35		U
09/26/2016	INEI	I1707951		FORMS & SUPPLY INC	528210		83.04		U
09/26/2016	INEI	I1707951		FORMS & SUPPLY INC	528210			-83.04	U
09/29/2016	INEI	I1708096		FORMS & SUPPLY INC	528210		7.55		U
09/29/2016	INEI	I1708096		FORMS & SUPPLY INC	528210			-7.55	U
09/30/2016	JE15	J1700953		PA 17-14	528210		-2,144.17		U
ENDING BALANCE: Office Supplies Inventory Clearing					528210	55,000.00	3,589.42	43,300.47	
BEGINNING BALANCE: Operating Supplies Inv Clearing					528212	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528212	10,000.00			U
ENDING BALANCE: Operating Supplies Inv Clearing					528212	10,000.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies Inventory Clearing					528216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528216	20,000.00			U
07/01/2016	PORD	P1700717		LAWMENS SAFETY SUPPLY INC	528216			1,000.00	U
07/01/2016	PORD	P1700720		DANA SAFETY SUPPLY	528216			3,000.00	U
07/01/2016	PORD	P1700721		LAWMENS SAFETY SUPPLY INC	528216			10,000.00	U
07/29/2016	INEI	I1704002		LAWMENS SAFETY SUPPLY INC	528216			-851.29	U
07/29/2016	INEI	I1704002		LAWMENS SAFETY SUPPLY INC	528216		851.29		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528216		-795.60		U
08/19/2016	INEI	I1705241		LAWMENS SAFETY SUPPLY INC	528216		719.48		U
08/19/2016	INEI	I1705241		LAWMENS SAFETY SUPPLY INC	528216			-719.48	U
ENDING BALANCE: Police Supplies Inventory Clearing					528216	20,000.00	775.17	12,429.23	
BEGINNING BALANCE: Uniforms & Clothing Inv Clearing					528218	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528218	150,000.00			U
07/01/2016	PORD	P1700714		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2016	PORD	P1700716		V H BLACKINTON & CO INC	528218			100.00	U
07/01/2016	PORD	P1700718		US21 INC	528218			500.00	U
07/01/2016	PORD	P1700719		STA-BRITE INSIGNIA INC	528218			500.00	U

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				GF / County Ordinary	1000				
07/01/2016	PORD	P1700720		DANA SAFETY SUPPLY	528218			3,000.00	U
07/01/2016	PORD	P1700722		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2016	PORD	P1700722		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2016	PORD	P1700723		LAWMENS SAFETY SUPPLY INC	528218			11,000.00	U
07/01/2016	PORD	P1700724		DESIGNLAB INC	528218			30,000.00	U
07/01/2016	PORD	P1700726		US PATRIOT, LLC	528218			35,400.00	U
07/01/2016	PORD	P1700727		DIAMOND GRAPHIC LLC	528218			7,000.00	U
07/01/2016	PORD	P1701091		DESIGNLAB INC	528218			3,787.80	U
07/13/2016	INEI	I1703005		SMITH RUBBER STAMPS & SEALS	528218			-51.58	U
07/13/2016	INEI	I1703005		SMITH RUBBER STAMPS & SEALS	528218		51.58		U
07/15/2016	INEI	I1703125		LAWMENS SAFETY SUPPLY INC	528218		2,566.29		U
07/15/2016	INEI	I1703125		LAWMENS SAFETY SUPPLY INC	528218			-2,566.29	U
07/15/2016	INEI	I1703136		V H BLACKINTON & CO INC	528218			-7.50	U
07/15/2016	INEI	I1703136		V H BLACKINTON & CO INC	528218		7.50		U
07/19/2016	INEI	I1703582		US PATRIOT, LLC	528218		899.89		U
07/19/2016	INEI	I1703582		US PATRIOT, LLC	528218			-899.89	U
07/19/2016	INEI	I1703584		US PATRIOT, LLC	528218		235.48		U
07/19/2016	INEI	I1703584		US PATRIOT, LLC	528218			-235.48	U
07/22/2016	INEI	I1705011		DESIGNLAB INC	528218			-3,787.80	U
07/22/2016	INEI	I1705011		DESIGNLAB INC	528218		3,787.80		U
07/27/2016	INEI	I1705410		DESIGNLAB INC	528218			-643.05	U
07/27/2016	INEI	I1705410		DESIGNLAB INC	528218		643.05		U
07/31/2016	JE15	J1700621		PA 17-09 - July Inventory A	528218		-7,548.54		U
08/02/2016	INEI	I1704994		US PATRIOT, LLC	528218			-1,696.35	U
08/02/2016	INEI	I1704994		US PATRIOT, LLC	528218		1,696.35		U
08/08/2016	INEI	I1704790		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/08/2016	INEI	I1704790		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/08/2016	INEI	I1704834		US PATRIOT, LLC	528218		1,110.11		U
08/08/2016	INEI	I1704834		US PATRIOT, LLC	528218			-1,110.11	U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	528218		98.44		U
08/08/2016	INEI	I1704880		DIAMOND GRAPHIC LLC	528218			-98.44	U
08/12/2016	INEI	I1705282		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
08/12/2016	INEI	I1705282		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
08/12/2016	INEI	I1705283		LAWMENS SAFETY SUPPLY INC	528218		120.00		U
08/12/2016	INEI	I1705283		LAWMENS SAFETY SUPPLY INC	528218			-120.00	U
08/15/2016	INEI	I1705093		SMITH RUBBER STAMPS & SEALS	528218			-68.17	U
08/15/2016	INEI	I1705093		SMITH RUBBER STAMPS & SEALS	528218		68.17		U
08/16/2016	INEI	I1705104		DIAMOND GRAPHIC LLC	528218			-765.26	U
08/16/2016	INEI	I1705104		DIAMOND GRAPHIC LLC	528218		765.26		U
08/17/2016	INEI	I1705094		SMITH RUBBER STAMPS & SEALS	528218			-60.07	U

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				GF / County Ordinary	1000				
08/17/2016	INEI	I1705094		SMITH RUBBER STAMPS & SEALS	528218		60.07		U
08/19/2016	INEI	I1705281		LAWMENS SAFETY SUPPLY INC	528218			-2,277.50	U
08/19/2016	INEI	I1705281		LAWMENS SAFETY SUPPLY INC	528218		2,277.50		U
08/19/2016	INEI	I1705363		DESIGNLAB INC	528218			-509.18	U
08/19/2016	INEI	I1705363		DESIGNLAB INC	528218		509.18		U
08/23/2016	INEI	I1705600		LAWMENS SAFETY SUPPLY INC	528218		168.24		U
08/23/2016	INEI	I1705600		LAWMENS SAFETY SUPPLY INC	528218			-168.24	U
08/25/2016	INEI	I1705567		DESIGNLAB INC	528218			-774.88	U
08/25/2016	INEI	I1705567		DESIGNLAB INC	528218		774.88		U
08/29/2016	INEI	I1706152		US PATRIOT, LLC	528218		2,556.18		U
08/29/2016	INEI	I1706152		US PATRIOT, LLC	528218			-2,556.18	U
08/31/2016	INEI	I1706216		SMITH RUBBER STAMPS & SEALS	528218		9.10		U
08/31/2016	INEI	I1706216		SMITH RUBBER STAMPS & SEALS	528218			-9.10	U
08/31/2016	JE15	J1700622		PA 17-10 - August Inventory	528218		-8,635.23		U
09/01/2016	CORD	P1700724		DESIGNLAB INC	528218			-4,000.00	U
09/01/2016	INEI	I1707298		US PATRIOT, LLC	528218			-941.94	U
09/01/2016	INEI	I1707298		US PATRIOT, LLC	528218		941.94		U
09/02/2016	INEI	I1706666		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/02/2016	INEI	I1706666		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/02/2016	INEI	I1706667		LAWMENS SAFETY SUPPLY INC	528218			-641.57	U
09/02/2016	INEI	I1706667		LAWMENS SAFETY SUPPLY INC	528218		641.57		U
09/03/2016	INEI	I1709354		DESIGNLAB INC	528218			-418.57	U
09/03/2016	INEI	I1709354		DESIGNLAB INC	528218		418.57		U
09/07/2016	INEI	I1706539		SMITH RUBBER STAMPS & SEALS	528218			-12.60	U
09/07/2016	INEI	I1706539		SMITH RUBBER STAMPS & SEALS	528218		12.60		U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	528218			-118.16	U
09/09/2016	INEI	I1706753		DIAMOND GRAPHIC LLC	528218		118.16		U
09/12/2016	INEI	I1707254		SMITH RUBBER STAMPS & SEALS	528218			-40.23	U
09/12/2016	INEI	I1707254		SMITH RUBBER STAMPS & SEALS	528218		40.23		U
09/13/2016	INEI	I1707256		SMITH RUBBER STAMPS & SEALS	528218		40.88		U
09/13/2016	INEI	I1707256		SMITH RUBBER STAMPS & SEALS	528218			-40.88	U
09/15/2016	INEI	I1706998		DESIGNLAB INC	528218			-405.95	U
09/15/2016	INEI	I1706998		DESIGNLAB INC	528218		405.95		U
09/20/2016	INEI	I1707337		SMITH RUBBER STAMPS & SEALS	528218			-27.29	U
09/20/2016	INEI	I1707337		SMITH RUBBER STAMPS & SEALS	528218		27.29		U
09/20/2016	INEI	I1707392		DANA SAFETY SUPPLY	528218			-1,034.93	U
09/20/2016	INEI	I1707392		DANA SAFETY SUPPLY	528218		1,034.93		U
09/22/2016	INEI	I1707353		US PATRIOT, LLC	528218			-880.21	U
09/22/2016	INEI	I1707353		US PATRIOT, LLC	528218		880.21		U
09/22/2016	INEI	I1707357		US PATRIOT, LLC	528218			-941.94	U

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				GF / County Ordinary	1000				
09/22/2016	INEI	I1707357		US PATRIOT, LLC	528218		941.94		U
09/22/2016	INEI	I1707542		US PATRIOT, LLC	528218		465.37		U
09/22/2016	INEI	I1707542		US PATRIOT, LLC	528218			-465.37	U
09/23/2016	INEI	I1707540		SMITH RUBBER STAMPS & SEALS	528218			-13.05	U
09/23/2016	INEI	I1707540		SMITH RUBBER STAMPS & SEALS	528218		13.05		U
09/26/2016	INEI	I1707460		STA-BRITE INSIGNIA INC	528218			-194.04	U
09/26/2016	INEI	I1707460		STA-BRITE INSIGNIA INC	528218		194.04		U
09/26/2016	INEI	I1707755		DIAMOND GRAPHIC LLC	528218		137.82		U
09/26/2016	INEI	I1707755		DIAMOND GRAPHIC LLC	528218			-137.82	U
09/29/2016	INEI	I1708359		US PATRIOT, LLC	528218		316.32		U
09/29/2016	INEI	I1708359		US PATRIOT, LLC	528218			-316.32	U
09/30/2016	JE15	J1700953		PA 17-14	528218		-3,020.84		U
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	150,000.00	7,756.04	122,827.15	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528299	-235,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-235,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	6,313.00			U
ENDING BALANCE: Contingency					529903	6,313.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529906	98,958.00			U
07/05/2016	BD02	J1700011		BAR 17-010	529906	-13,181.00			U
ENDING BALANCE: Grant Contingency					529906	85,777.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	27,618.00			U
ENDING BALANCE: Capital Contingency					549904	27,618.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to LE/Abuse Invest Team Grnt					812431	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to LE/Abuse Invest Team Grnt					812431	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn to School Resource Officers			812438	0.00	0.00	0.00	
07/05/2016	BD02	J1700011		BAR 17-010	812438	13,181.00			U
ENDING BALANCE:		Op Trn to School Resource Officers			812438	13,181.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Victims of Crime Act			812448	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to Victims of Crime Act			812448	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Violence Against Women Ac			812456	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812456	93,747.00			U
ENDING BALANCE:		Op Trn to Violence Against Women Ac			812456	93,747.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812633	262,883.00			U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	262,883.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812634	99,517.00			U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	99,517.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812639	20,397.00			U
ENDING BALANCE:		Op Trn to LE/School District #3			812639	20,397.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812640	61,834.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	61,834.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812641	215,274.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	215,274.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	2,290,941.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	229,192.00	12,120.63	178,556.85	
				OTHER FINANCING USES	(SOURCES) 08	766,833.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410000	30,063,974.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410000		-4,311.10		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410000		14,901.22		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410000		527.39		U
ENDING BALANCE: Current Property Taxes					410000	30,063,974.00	11,117.51	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410500	1,300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410520	131,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	131,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	410530	770,871.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	410530		1,448.99		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	410530		885.83		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	410530		1,206.68		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	770,871.00	3,541.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	411000	4,777,424.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	411000		453,931.44		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	411000		444,494.18		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	411000		444,883.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	4,777,424.00	1,343,308.98	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	412000	53,500.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	412000		-20.84		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	412000		-16.22		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	412000		-164.83		U
ENDING BALANCE: Current Tax Penalties					412000	53,500.00	-201.89	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	413000	1,175,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	413000		98,553.96		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	413000		52,193.92		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	413000		71,390.68		U
ENDING BALANCE: Delinquent Taxes					413000	1,175,000.00	222,138.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	414000	182,000.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	414000		14,783.19		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	414000		7,829.24		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	414000		10,707.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	182,000.00	33,319.98	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417100	1,909,954.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,909,954.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417130	74,500.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	74,500.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	417150	16,665.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,665.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	418000	56,700.00			U
07/31/2016	CR05	J1700335		JUL 16 REVENUES	418000		6,824.56		U
08/31/2016	CR05	J1700634		AUG 16 REVENUES	418000		16,660.18		U
09/30/2016	CR05	J1700990		SEP 16 REVENUES	418000		11,407.33		U
ENDING BALANCE: Motor Carrier Payments					418000	56,700.00	34,892.07	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	419000	143,830.00			U

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				GF / County Ordinary	1000				
08/31/2016	CR05	J1700634		AUG 16 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	437605	7,586.00			U
07/31/2016	CR05	J1700336		JUL 16 REVENUES	437605		543.64		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	437605		1,018.88		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	437605		1,002.50		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	7,586.00	2,565.02	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438202	48,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438202		3,400.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438202		2,600.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438202		3,400.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	48,000.00	9,400.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438205	2,576.00			U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438205		485.55		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,576.00	485.55	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438209	9,150.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438209		770.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438209		855.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438209		1,045.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	9,150.00	2,670.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438210	3,850.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438210		400.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	438210		175.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438210		150.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	3,850.00	725.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	438910	72,599.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	438910		4,100.00		U
09/30/2016	CR05	J1700991		SEP 16 REVENUES	438910		2,607.00		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	72,599.00	6,707.00	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441000	7,000.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	441000		10.00		U
ENDING BALANCE: Sheriff's Fines					441000	7,000.00	10.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	441001	14,600.00			U
07/31/2016	CR05	J1700337		JUL 16 REVENUES	441001		1,100.00		U
08/31/2016	CR05	J1700636		AUG 16 REVENUES	441001		500.00		U
09/30/2016	CR05	J1700992		SEP 16 REVENUES	441001		1,800.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,600.00	3,400.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452000	2,731,037.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	452000		281,687.84		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	452000		257,508.90		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,731,037.00	539,196.74	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452001	50,742.00			U
ENDING BALANCE: State Criminal Alien Assistance					452001	50,742.00	0.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	452010	191,550.00			U
ENDING BALANCE: School Crossing Guards					452010	191,550.00	0.00	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457003	20,904.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				DEA Reimbursement	457003	20,904.00	0.00	0.00	
BEGINNING BALANCE:				USMS Reimbursement	457004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457004	976.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457004		1,416.16		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457004		1,537.46		U
ENDING BALANCE:				USMS Reimbursement	457004	976.00	2,953.62	0.00	
BEGINNING BALANCE:				ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457007	67,012.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457007		3,040.50		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457007		7,966.11		U
ENDING BALANCE:				ICE Reimbursement	457007	67,012.00	11,006.61	0.00	
BEGINNING BALANCE:				HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457009	3,672.00			U
ENDING BALANCE:				HIDTA Reimbursement	457009	3,672.00	0.00	0.00	
BEGINNING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457010	1,942.00			U
ENDING BALANCE:				OCDETF Reimbursement	457010	1,942.00	0.00	0.00	
BEGINNING BALANCE:				US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	457012	2,134.00			U
ENDING BALANCE:				US Secret Service Reimbursement	457012	2,134.00	0.00	0.00	
BEGINNING BALANCE:				Social Security Admin Reimbursement	457013	0.00	0.00	0.00	
07/31/2016	CR05	J1700337		JUL 16 REVENUES	457013		4,600.00		U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	457013		1,200.00		U
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457013		2,000.00		U
ENDING BALANCE:				Social Security Admin Reimbursement	457013	0.00	7,800.00	0.00	
BEGINNING BALANCE:				JTTF Reimbursement	457014	0.00	0.00	0.00	
09/30/2016	CR05	J1700993		SEP 16 REVENUES	457014		289.17		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		JTTF		Reimbursement	457014	0.00	289.17	0.00	
BEGINNING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	0.00	0.00	0.00	
07/31/2016	CR05	J1700338		JUL 16 REVENUES	463202		383.98		U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	463202		246.60		U
ENDING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	0.00	630.58	0.00	
BEGINNING BALANCE:		Gifts & Donations - Law Enforcement			469110	0.00	0.00	0.00	
09/27/2016	BD02	J1700917		BAR 17-032	469110	30,000.00			U
ENDING BALANCE:		Gifts & Donations - Law Enforcement			469110	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Gifts & Donations - LCSD Foundation			469111	0.00	0.00	0.00	
07/26/2016	BD02	J1700291		BAR 17-014	469111	10,152.00			U
ENDING BALANCE:		Gifts & Donations - LCSD Foundation			469111	10,152.00	0.00	0.00	
BEGINNING BALANCE:		L/E - Sale of Scrap Metal			469315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	469315	106.00			U
09/30/2016	CR05	J1700994		SEP 16 REVENUES	469315		55.65		U
ENDING BALANCE:		L/E - Sale of Scrap Metal			469315	106.00	55.65	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets - LE			490110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	490110	20,000.00			U
08/23/2016	BD02	J1700567		BAR 17-022	490110	26,013.00			U
08/31/2016	CR05	J1700637		AUG 16 REVENUES	490110		5,000.00		U
ENDING BALANCE:		Sale of General Fixed Assets - LE			490110	46,013.00	5,000.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary		REVENUE	05	43,977,019.00	2,276,969.03	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
				HOME Program	2401				
				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: 2401 HOME Program					
				REVENUE	05	0.00	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
				Citizen Corps Grant	2480				
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: 2480 Citizen Corps Grant									
				REVENUE	05	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	43,977,019.00	2,276,969.03	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	15,696.00			U
07/01/2016	BD02	J1701874		ABT 17-107	510100	-15,696.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD02	J1701874		ABT 17-107	510300	15,696.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		75.46		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		603.68		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		603.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		603.67		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		603.67		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		603.68		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		603.67		U
ENDING BALANCE: Part Time					510300	15,696.00	3,697.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	1,201.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		5.78		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		46.17		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		46.18		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		46.18		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		46.18		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		46.17		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		46.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,201.00	282.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	1,736.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,736.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	49.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.23		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		1.81		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		1.81		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		1.81		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		1.81		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		1.81		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		1.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	11.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		8.72		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		69.79		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		69.78		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		69.78		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		69.78		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		69.79		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		69.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	427.42	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	450.00			U
07/27/2016	ISSU	U1700433		LEG. DELGATION	521000		66.45		U
09/28/2016	ISSU	U1701525		LEG. DELGATION	521000		1.23		U
ENDING BALANCE: Office Supplies					521000	450.00	67.68	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	350.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		47.96		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		124.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		33.61		U
ENDING BALANCE: Duplicating					521100	350.00	205.87	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	6,000.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		1,500.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	6,000.00	1,500.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	181.00			U

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				
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		176.14		U
ENDING BALANCE: Building Insurance					524000	181.00	176.14	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	24.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	500.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		39.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	500.00	117.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	130.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	130.00	32.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	800.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		45.35		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		50.11		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		42.52		U
ENDING BALANCE: Postage					525100	800.00	137.98	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525389	3,750.00			U
07/07/2016	INNI	I1703194		TOWN OF LEXINGTON	525389		9.96		U
07/07/2016	INNI	I1703195		TOWN OF LEXINGTON	525389		7.97		U
08/04/2016	INNI	I1705456		TOWN OF LEXINGTON	525389		10.35		U
08/04/2016	INNI	I1705458		TOWN OF LEXINGTON	525389		12.35		U

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				
08/09/2016	INNI	I1703310		SCE&G	525389		322.85		U
08/10/2016	INNI	I1705767		SCE&G	525389		345.01		U
09/12/2016	INNI	I1707175		TOWN OF LEXINGTON	525389		11.29		U
09/12/2016	INNI	I1707176		TOWN OF LEXINGTON	525389		11.43		U
09/12/2016	INNI	I1707199		SCE&G	525389		348.42		U
ENDING BALANCE: Util / Judicial Center					525389	3,750.00	1,079.63	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
PERSONAL SERVICES					06	18,682.00	4,418.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	12,185.00	3,339.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	205,157.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		497.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		6,748.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		6,748.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,748.19		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,748.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		7,917.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,940.96		U
ENDING BALANCE: Salaries & Wages					510100	205,157.00	43,348.88	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510102	10,600.00			U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510102		2,323.84		U
ENDING BALANCE: State Stipend					510102	10,600.00	2,323.84	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		1,226.59		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		93.11		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510200		123.65		U
ENDING BALANCE: Overtime					510200	0.00	1,443.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	28,367.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		102.68		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,079.40		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,848.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,989.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,609.69		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,039.74		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,148.05		U
ENDING BALANCE: Part Time					510300	28,367.00	9,817.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	18,675.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		131.14		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		632.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		805.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		631.59		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		599.41		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		645.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		704.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,675.00	4,150.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	26,066.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		177.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		673.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		814.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		662.68		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		618.77		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		688.02		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		708.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,066.00	4,342.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	4,695.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		10.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		81.23		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		94.66		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		80.96		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		79.82		U

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				GF / County Ordinary	1000				
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		81.62		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		82.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,695.00	511.63	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		51.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		437.96		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		515.89		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		437.96		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		437.96		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		437.96		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		447.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,766.91	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511214		1.14		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511214		11.39		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511214		52.76		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511214		11.39		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511214		11.39		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511214		11.39		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511214		11.39		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	110.85	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,800.00			U
07/26/2016	PORD	P1701232		LEXINGTON COUNTY CHRONICLE	520400			236.00	U
07/26/2016	PORD	P1701233		LEXINGTON COUNTY CHRONICLE	520400			144.00	U
08/11/2016	INEI	I1711917		LEXINGTON COUNTY CHRONICLE	520400		234.00		U
08/11/2016	INEI	I1711917		LEXINGTON COUNTY CHRONICLE	520400			-236.00	U
08/11/2016	INEI	I1711918		LEXINGTON COUNTY CHRONICLE	520400		144.00		U
08/11/2016	INEI	I1711918		LEXINGTON COUNTY CHRONICLE	520400			-144.00	U
09/02/2016	PORD	P1701784		LEXINGTON COUNTY CHRONICLE	520400			880.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,800.00	378.00	880.00	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520511	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Court Reporting Services	520511	500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	4,000.00	0.00	0.00	U
ENDING BALANCE:				Technical Currency & Support	520702	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	83,892.00			U
07/01/2016	INEI	I1704175		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2016	INEI	I1704175		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2016	PORD	P1700963		ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
08/17/2016	BD02	J1700589		ABT 17-029	520703	-2,336.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	81,556.00	76,890.62	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	4,000.00			U
ENDING BALANCE:				Outside Printing	520800	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,050.00			U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			62.28	U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			233.05	U
09/06/2016	PORD	P1701785		U S INK AND TONER INC	521000			228.61	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		62.28		U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-233.05	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		233.05		U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-228.61	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000			-62.28	U
09/15/2016	INEI	I1712245		U S INK AND TONER INC	521000		228.61		U
ENDING BALANCE:				Office Supplies	521000	1,050.00	523.94	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	4,000.00			U
07/05/2016	ISSU	U1700087		REGISTRATIONS & ELECTIONS	521100		126.53		U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		56.72		U

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				GF / County Ordinary	1000				
08/22/2016	ISSU	U1700873		REGISTRATIONS AND ELECTIONS	521100		114.30		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		30.07		U
09/06/2016	ISSU	U1701135		PRINT SHOP	521100		93.73		U
09/06/2016	ISSU	U1701136		PRINT SHOP	521100		8.57		U
09/13/2016	ISSU	U1701258		REG. & ELECTIONS	521100		92.75		U
09/15/2016	ISSU	U1701318		REGISTRATION AND ELECTIONS	521100		57.14		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		153.26		U
ENDING BALANCE: Duplicating					521100	4,000.00	733.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	20,000.00			U
07/05/2016	ISSU	U1700086		REGISTRATION & ELECTIONS	521200		106.00		U
07/10/2016	INNI	CR17045		BRACK, MARY	521200		67.40		U
07/26/2016	ISSU	U1700391		REGISTRATION & ELECTIONS	521200		20.15		U
08/15/2016	ISSU	U1700782		REGISTRATION AND ELECTIONS	521200		77.60		U
08/18/2016	PORD	P1701566		AMAZON.COM LLC	521200			170.64	U
08/19/2016	INNI	I1705741		COUNTY OF LEXINGTON	521200		170.64		U
08/22/2016	ISSU	U1700872		REGISTRATIONS AND ELECTIONS	521200		390.26		U
08/26/2016	PORD	P1701683		AMAZON.COM LLC	521200			53.49	U
08/29/2016	PORD	P1701697		INTAB INC	521200			316.29	U
08/29/2016	PORD	P1701697		INTAB INC	521200			205.23	U
08/29/2016	PORD	P1701697		INTAB INC	521200			21.40	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			240.75	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			4.28	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			3.21	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			642.00	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			211.86	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			32.10	U
08/29/2016	PORD	P1701698		PRINTELECT	521200			342.40	U
09/01/2016	INNI	I1708627		COUNTY OF LEXINGTON	521200		53.49		U
09/06/2016	ISSU	U1701139		PRINT SHOP	521200		169.26		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-211.86	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		342.40		U
09/08/2016	INEI	I1708212		PRINTELECT	521200		211.86		U
09/08/2016	INEI	I1708212		PRINTELECT	521200		52.97		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-342.40	U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-32.10	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		240.75		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-240.75	U



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				GF / County Ordinary	1000				
09/08/2016	INEI	I1708212		PRINTELECT	521200		4.28		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-4.28	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		3.21		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-3.21	U
09/08/2016	INEI	I1708212		PRINTELECT	521200		642.00		U
09/08/2016	INEI	I1708212		PRINTELECT	521200			-642.00	U
09/09/2016	ISSU	U1701224		registration and elections	521200		16.51		U
09/12/2016	INEI	I1706624		INTAB INC	521200			-21.40	U
09/12/2016	INEI	I1706624		INTAB INC	521200			-205.23	U
09/12/2016	INEI	I1706624		INTAB INC	521200		205.23		U
09/12/2016	INEI	I1706624		INTAB INC	521200			-316.29	U
09/12/2016	INEI	I1706624		INTAB INC	521200		316.29		U
09/12/2016	INEI	I1706624		INTAB INC	521200		21.40		U
09/15/2016	ISSU	U1701309		PRINT SHOP	521200		84.63		U
09/15/2016	ISSU	U1701317		REGISTRATION AND ELECTIIONS	521200		141.02		U
09/21/2016	ISSU	U1701408		REGISTRATIONS AND ELECTIONS	521200		75.34		U
09/28/2016	ISSU	U1701503		REG & ELECT	521200		137.02		U
09/28/2016	ISSU	U1701538		REGISTRATION & ELECTIONS	521200		86.14		U
09/30/2016	INNI	I1710140		PETTY CASH/FINANCE DEPARTME	521200		33.34		U
ENDING BALANCE: Operating Supplies					521200	20,000.00	3,669.19	224.13	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	41,416.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		10,354.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	41,416.00	10,354.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	405.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		392.73		U
ENDING BALANCE: Building Insurance					524000	405.00	392.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	975.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	975.00	947.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	60.00			U
ENDING BALANCE: Surety Bonds					524202	60.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,585.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		146.86		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		146.86		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		146.86		U
ENDING BALANCE: Telephone					525000	1,585.00	440.58	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,677.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	483.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	24,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1,715.05		U
08/09/2016	INNI	CT36299		UPS	525100		79.17		U
08/09/2016	INNI	CT36755		UPS	525100		30.01		U
08/10/2016	INNI	CT36751		UPS	525100		185.93		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		2,175.83		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		3,070.78		U
ENDING BALANCE: Postage					525100	24,000.00	7,256.77	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,956.00			U
08/15/2016	INNI	TR18251		SC ELECTION COMMISSION	525210		25.00		U
09/06/2016	INNI	TR22851		SC ELECTION COMMISSION	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,956.00	50.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	600.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	600.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,000.00	0.00	0.00	U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	800.00	0.00	0.00	U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	12,205.00	0.00	0.00	U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		67.53		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		133.47		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,190.72		U
08/10/2016	INNI	I1705767		SCE&G	525385		1,123.63		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		96.12		U
09/12/2016	INNI	I1707199		SCE&G	525385		1,115.73		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	3,727.20	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	100.00	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	25,000.00	0.00	0.00	U
07/01/2016	PORD	P1700866		SNELLING PERSONNEL SERVICE	527040			20,000.00	U
07/01/2016	INEI	I1702491		SNELLING PERSONNEL SERVICE	527040		244.60		U
07/01/2016	INEI	I1702491		SNELLING PERSONNEL SERVICE	527040			-244.60	U
07/08/2016	INEI	I1703900		SNELLING PERSONNEL SERVICE	527040		855.40		U
07/08/2016	INEI	I1703900		SNELLING PERSONNEL SERVICE	527040			-855.40	U
07/15/2016	INEI	I1703902		SNELLING PERSONNEL SERVICE	527040		518.70		U
07/15/2016	INEI	I1703902		SNELLING PERSONNEL SERVICE	527040			-518.70	U
07/20/2016	INEI	I1703903		SNELLING PERSONNEL SERVICE	527040		1,023.40		U
07/20/2016	INEI	I1703903		SNELLING PERSONNEL SERVICE	527040			-1,023.40	U

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				GF / County Ordinary	1000				
07/29/2016	INEI	I1703904		SNELLING PERSONNEL SERVICE	527040		907.55		U
07/29/2016	INEI	I1703904		SNELLING PERSONNEL SERVICE	527040			-907.55	U
08/05/2016	INEI	I1704230		SNELLING PERSONNEL SERVICE	527040		991.91		U
08/05/2016	INEI	I1704230		SNELLING PERSONNEL SERVICE	527040			-991.91	U
09/09/2016	INEI	I1707407		SNELLING PERSONNEL SERVICE	527040		403.20		U
09/09/2016	INEI	I1707407		SNELLING PERSONNEL SERVICE	527040			-403.20	U
09/16/2016	INEI	I1707408		SNELLING PERSONNEL SERVICE	527040		497.70		U
09/16/2016	INEI	I1707408		SNELLING PERSONNEL SERVICE	527040			-497.70	U
09/23/2016	INEI	I1707411		SNELLING PERSONNEL SERVICE	527040			-1,064.00	U
09/23/2016	INEI	I1707411		SNELLING PERSONNEL SERVICE	527040		1,064.00		U
09/30/2016	INEI	I1707992		SNELLING PERSONNEL SERVICE	527040			-899.33	U
09/30/2016	INEI	I1707992		SNELLING PERSONNEL SERVICE	527040		899.33		U
ENDING BALANCE: Outside Personnel (Temporary)					527040	25,000.00	7,405.79	12,594.21	
BEGINNING BALANCE: Election Poll Workers & Expenses					527050	0.00	0.00	0.00	
07/26/2016	INNI	I1702149		DELORIS S HILTON	527050		222.00		U
07/26/2016	INNI	I1702151		ERNEST F MONTS	527050		135.00		U
07/26/2016	INNI	I1702157		LINDA R VAN KAMPEN	527050		135.00		U
07/26/2016	INNI	I1702159		GEORGIA R WATKINS	527050		135.00		U
07/26/2016	INNI	I1702927		MCCORMICK, JERRY	527050		20.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	0.00	647.00	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527051	7,500.00			U
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	7,500.00	0.00	0.00	
BEGINNING BALANCE: Primary Elects Poll Workers & Exps					527053	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527053	82,000.00			U
07/01/2016	INNI	I1707113		BLITHE, WILLIAM R.	527053		96.66		U
07/26/2016	ICNI	I1701771		BLACK, FREDDIE	527053		-102.06		U
08/01/2016	CNNI	A0443847	I1702271	TAMMY D DAVID	527053		-135.00		U
08/01/2016	CNNI	A0443893	I1702355	WILLIAM R BLITHE	527053		-408.00		U
08/01/2016	INNI	I1702658		FRANKLIN L BLANCHARD	527053		135.00		U
08/01/2016	ICNI	I1701920		MATTHEW BRYAN	527053		-135.00		U
08/01/2016	INNI	I1702781		MATTHEW BRYANT	527053		135.00		U
08/01/2016	INNI	I1702813		TAMMY T DAVID	527053		135.00		U
08/02/2016	CNNI	A0443328	I1702139	ANGES M JUHL	527053		-210.00		U

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				
08/02/2016	CNNI	A0443338	I1702168	AUTURO ROMERO	527053		-120.00		U
08/02/2016	CNNI	A0443509	I1702655	FRANCES C HARTFIELD	527053		-210.00		U
08/02/2016	INNI	I1702837		AGNES M JUHL	527053		210.00		U
08/02/2016	INNI	I1702838		FRANCES C HATFIELD	527053		210.00		U
08/04/2016	CNNI	A0443647	I1701799	KENNETH W HENRICK	527053		-210.00		U
08/04/2016	INNI	I1703094		KENNETH W HENRICK	527053		80.00		U
08/16/2016	INNI	I1703856		MARGARET J COX	527053		75.00		U
ENDING BALANCE: Primary Elects Poll Workers & Exps					527053	82,000.00	-453.40	0.00	
BEGINNING BALANCE: General Elects Poll Workers & Exps					527054	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527054	138,000.00			U
ENDING BALANCE: General Elects Poll Workers & Exps					527054	138,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	500.00			U
09/13/2016	ISSU	U1701265		REG. & ELEC	540000		85.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	85.60	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	1,200.00			U
ENDING BALANCE: Minor Software					540010	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) Communications Pack					5AG176	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG176	512.00			U
ENDING BALANCE: (1) Communications Pack					5AG176	512.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Computer (F1)					5AH288	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH288	890.00			U
08/30/2016	REQP	R1700243		RHONDA PORTH	5AH288			807.74	U
08/31/2016	POLQ	P1701750		DELL MARKETING LP	5AH288			-807.74	U
08/31/2016	PORD	P1701750		DELL MARKETING LP	5AH288			807.74	U
09/14/2016	INEI	I1706593		DELL MARKETING LP	5AH288		806.85		U
09/14/2016	INEI	I1706593		DELL MARKETING LP	5AH288			-807.74	U
ENDING BALANCE: (1) Standard Computer (F1)					5AH288	890.00	806.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Standard Laptop (F3)					5AH289	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH289	1,437.00			U
08/17/2016	REQP	R1700192		RHONDA PORTH	5AH289			1,204.07	U
08/17/2016	REQP	R1700192		RHONDA PORTH	5AH289			136.41	U
08/23/2016	POLQ	P1701600		DELL MARKETING LP	5AH289			-1,204.07	U
08/23/2016	POLQ	P1701600		DELL MARKETING LP	5AH289			-136.41	U
08/23/2016	PORD	P1701600		DELL MARKETING LP	5AH289			1,204.07	U
08/23/2016	PORD	P1701600		DELL MARKETING LP	5AH289			136.41	U
08/30/2016	INEI	I1706102		DELL MARKETING LP	5AH289			-136.41	U
08/30/2016	INEI	I1706102		DELL MARKETING LP	5AH289		136.41		U
08/30/2016	INEI	I1706103		DELL MARKETING LP	5AH289		1,204.06		U
08/30/2016	INEI	I1706103		DELL MARKETING LP	5AH289			-1,204.07	U
ENDING BALANCE: (1) Standard Laptop (F3)					5AH289	1,437.00	1,340.47	0.00	
BEGINNING BALANCE: (3) 20" Monitor					5AH451	0.00	0.00	0.00	
07/08/2016	BD02	J1700041		ABT 17-005	5AH451	464.00			U
07/18/2016	REQP	R1700101		RHONDA PORTH	5AH451			463.49	U
07/20/2016	POLQ	P1701118		DELL MARKETING LP	5AH451			-463.49	U
07/20/2016	PORD	P1701118		DELL MARKETING LP	5AH451			463.49	U
07/29/2016	INEI	I1704807		DELL MARKETING LP	5AH451		463.50		U
07/29/2016	INEI	I1704807		DELL MARKETING LP	5AH451			-463.49	U
ENDING BALANCE: (3) 20" Monitor					5AH451	464.00	463.50	0.00	
BEGINNING BALANCE: Econ Flash Tower					5AH466	0.00	0.00	0.00	
08/17/2016	BD02	J1700589		ABT 17-029	5AH466	2,336.00			U
08/31/2016	PORD	P1701745		AMAZON.COM LLC	5AH466			2,311.20	U
08/31/2016	PORD	P1701745		AMAZON.COM LLC	5AH466			22.99	U
09/02/2016	INNI	I1708631		COUNTY OF LEXINGTON	5AH466		2,334.19		U
ENDING BALANCE: Econ Flash Tower					5AH466	2,336.00	2,334.19	2,334.19	
BEGINNING BALANCE: (1) 20" MONITOR					5AH534	0.00	0.00	0.00	
ENDING BALANCE: (1) 20" MONITOR					5AH534	0.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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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
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	332,560.00	78,565.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	476,524.00	118,476.85	16,032.53	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		166.44		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		828.53		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		787.88		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		787.88		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		787.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,187.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,187.14	0.00	
GENERAL OPERATING					07	0.00	15.55	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	332,560.00	82,752.86	0.00	
GENERAL OPERATING					07	476,524.00	118,492.40	16,032.53	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	35,112.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		8,778.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	8,778.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	574.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		557.67		U
ENDING BALANCE: Building Insurance					524000	574.00	557.67	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	7,600.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		57.31		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		113.28		U
08/09/2016	INNI	I1703310		SCE&G	525385		1,010.56		U
08/10/2016	INNI	I1705767		SCE&G	525385		953.61		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		81.58		U
09/12/2016	INNI	I1707199		SCE&G	525385		946.91		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,600.00	3,163.25	0.00	
BEGINNING BALANCE: Boards & Commissions Banquet					528303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	528303	20,236.00			U
ENDING BALANCE: Boards & Commissions Banquet					528303	20,236.00	0.00	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	63,522.00	12,498.92	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	1,180.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	221.25	958.75	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	690.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	172.25	516.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	180.00			U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	4,500.00			U
07/01/2016	PORD	P1700633		WAPER, INC.	521200			2,500.00	U
07/01/2016	ISSU	U1700023		BUILDING SERVICES- DHEC	521200		342.00		U
07/08/2016	INEI	I1702449		WAPER, INC.	521200		753.77		U
07/08/2016	INEI	I1702449		WAPER, INC.	521200			-753.77	U
08/01/2016	ISSU	U1700484		BUILDING SERVICES- CUSTODIA	521200		250.68		U
09/01/2016	ISSU	U1701069		BUILDING SERVICES- DHEC	521200		303.34		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				
09/08/2016	INEI	I1706530		WAPER, INC.	521200		578.66		U
09/08/2016	INEI	I1706530		WAPER, INC.	521200			-578.66	U
ENDING BALANCE: Operating Supplies					521200	4,500.00	2,228.45	1,167.57	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	225.00			U
07/01/2016	PORD	P1701294		CUMMINS ATLANTIC INC	522050			156.06	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	156.06	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	235,888.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	58,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,030.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,895.88		U
ENDING BALANCE: Building Insurance					524000	3,030.00	2,895.88	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	28,395.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		2,203.29		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		2,196.82		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		2,201.25		U
ENDING BALANCE: Telephone					525000	28,395.00	6,601.36	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525310	7,132.00			U
07/12/2016	INNI	I1703276		BATESBURG-LEESVILLE DEPARTM	525310		56.01		U
08/09/2016	INNI	I1703310		SCE&G	525310		679.08		U
08/10/2016	INNI	I1705250		BATESBURG-LEESVILLE DEPARTM	525310		44.69		U
08/10/2016	INNI	I1705767		SCE&G	525310		777.39		U
09/12/2016	INNI	I1707199		SCE&G	525310		679.08		U
09/14/2016	INNI	I1707105		BATESBURG-LEESVILLE DEPARTM	525310		56.01		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	7,132.00	2,292.26	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	75,500.00			U
07/06/2016	INNI	I1703151		JOINT MUNICIPAL WATER AND S	525391		530.53		U
07/21/2016	INNI	I1704903		SCE&G	525391		100.22		U
07/21/2016	INNI	I1704903		SCE&G	525391		7,023.72		U
07/21/2016	INNI	I1704903		SCE&G	525391		22.94		U
08/02/2016	INNI	I1705259		JOINT MUNICIPAL WATER AND S	525391		363.70		U
08/22/2016	INNI	I1706555		SCE&G	525391		23.78		U
08/22/2016	INNI	I1706555		SCE&G	525391		112.61		U
08/22/2016	INNI	I1706555		SCE&G	525391		7,821.56		U
09/22/2016	INNI	I1708919		SCE&G	525391		111.49		U
09/22/2016	INNI	I1708919		SCE&G	525391		6,837.74		U
09/22/2016	INNI	I1708919		SCE&G	525391		24.30		U
09/28/2016	INNI	I1707036		JOINT MUNICIPAL WATER AND S	525391		434.74		U
				ENDING BALANCE: Util / Red Bank Crossing	525391	75,500.00	23,407.33	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	356,720.00	96,835.78	2,934.13	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	1,178.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	220.50	955.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	690.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		66.25		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-66.25	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		53.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-53.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	172.25	516.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	180.00			U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2016	INEI	I1703157		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2016	PORD	P1700998		SONITROL SECURITY SYSTEMS O	520248			180.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	45.00	135.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522050	191.00			U
07/01/2016	PORD	P1701294		CUMMINS ATLANTIC INC	522050			132.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	0.00	132.94	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	210,592.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		52,648.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	52,648.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,015.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE: Building Insurance					524000	2,015.00	1,956.71	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	45,466.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		3,834.84		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		3,841.31		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		3,835.13		U
ENDING BALANCE: Telephone					525000	45,466.00	11,511.28	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	5,480.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		43.52		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		86.02		U
08/09/2016	INNI	I1703310		SCE&G	525385		767.37		U
08/10/2016	INNI	I1705767		SCE&G	525385		724.13		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		61.95		U
09/12/2016	INNI	I1707199		SCE&G	525385		719.04		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,480.00	2,402.03	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	62,500.00			U
07/06/2016	INNI	I1703151		JOINT MUNICIPAL WATER AND S	525391		436.71		U
07/21/2016	INNI	I1704903		SCE&G	525391		5,781.62		U
07/21/2016	INNI	I1704903		SCE&G	525391		18.89		U
07/21/2016	INNI	I1704903		SCE&G	525391		82.50		U
08/02/2016	INNI	I1705259		JOINT MUNICIPAL WATER AND S	525391		299.39		U
08/22/2016	INNI	I1706555		SCE&G	525391		19.58		U
08/22/2016	INNI	I1706555		SCE&G	525391		92.71		U
08/22/2016	INNI	I1706555		SCE&G	525391		6,438.36		U
09/22/2016	INNI	I1708919		SCE&G	525391		91.78		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2016	INNI	I1708919		SCE&G	525391		5,628.52		U
09/22/2016	INNI	I1708919		SCE&G	525391		20.01		U
09/28/2016	INNI	I1707036		JOINT MUNICIPAL WATER AND S	525391		357.86		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	62,500.00	19,267.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	328,292.00	88,223.70	1,740.19	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534000	1,375,275.00			U
07/01/2016	INEI	I1703205		SC DEPARTMENT OF HEALTH & H	534000		244,146.00		U
07/01/2016	INEI	I1703205		SC DEPARTMENT OF HEALTH & H	534000			-244,146.00	U
07/01/2016	PORD	P1701356		SC DEPARTMENT OF HEALTH & H	534000			976,584.00	U
				ENDING BALANCE: Contributions	534000	1,375,275.00	244,146.00	732,438.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,375,275.00	244,146.00	732,438.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,703,567.00	332,369.70	734,178.19	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	23,974.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		25.51		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,078.03		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,078.03		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,078.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,078.03		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,813.24		U
ENDING BALANCE: Salaries & Wages					510100	23,974.00	7,150.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	24,072.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510200		462.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510200		925.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510200		925.82		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510200		925.82		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510200		925.82		U
ENDING BALANCE: Overtime					510200	24,072.00	4,166.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	59,566.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		359.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		2,472.98		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,472.99		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,472.99		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		2,472.99		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,913.78		U
ENDING BALANCE: Part Time					510300	59,566.00	13,165.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,905.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		55.47		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		298.18		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		298.18		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		298.18		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		298.19		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		482.40		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					FICA - Employer's Portion	511112	8,905.00	1,730.60	0.00
BEGINNING BALANCE:					SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,874.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		95.06		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		488.04		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		488.04		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		488.04		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		488.04		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		125.80		U
ENDING BALANCE:					SCRS - Employer's Portion	511113	12,874.00	2,173.02	0.00
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	23,400.00	5,850.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,889.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		4.79		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		35.89		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		35.89		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		35.89		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		35.89		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		27.12		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	1,889.00	175.47	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		2.95		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		29.49		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		29.49		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		29.49		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		29.49		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		8.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	129.76	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	908.00			U
ENDING BALANCE:		Operating Supplies			521200	908.00	0.00	0.00	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521300	6,500.00			U
ENDING BALANCE:		Food Supplies			521300	6,500.00	0.00	0.00	
BEGINNING BALANCE:		Health Supplies			521400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521400	600.00			U
ENDING BALANCE:		Health Supplies			521400	600.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	1,000.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,100.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524000		-1,101.65		U
ENDING BALANCE:		Building Insurance			524000	1,100.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524100		-1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	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: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	350.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		226.62		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524101		-226.62		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	628.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		631.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524201		-631.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	628.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524202	23.00			U
ENDING BALANCE: Surety Bonds					524202	23.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,350.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		173.92		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		173.92		U
ENDING BALANCE: Telephone					525000	2,350.00	347.84	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.33		U
ENDING BALANCE: Postage					525100	200.00	2.33	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525326	19,700.00			U
07/05/2016	INNI	I1703057		JOINT MUNICIPAL WATER AND S	525326		440.04		U
07/21/2016	INNI	I1704903		SCE&G	525326		1,346.28		U
08/22/2016	INNI	I1706555		SCE&G	525326		1,983.42		U
09/06/2016	INNI	I1705658		JOINT MUNICIPAL WATER AND S	525326		623.16		U
ENDING BALANCE: Util / Children's Shelter					525326	19,700.00	4,392.90	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:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	3,500.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		136.45		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		249.61		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,500.00	386.06	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527040	30,000.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	30,000.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	154,680.00	34,540.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	68,547.00	5,129.13	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		174.28		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		998.77		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		998.77		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		998.77		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		998.77		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		-998.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,170.59	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,170.59	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
PERSONAL SERVICES					06	154,680.00	37,711.55	0.00	
GENERAL OPERATING					07	68,547.00	5,129.13	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	175,366.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		434.08		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,122.08		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,950.06		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		6,081.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		6,081.48		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		6,818.75		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		7,093.14		U
ENDING BALANCE: Salaries & Wages					510100	175,366.00	37,581.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	14,139.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		30.26		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		331.50		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		394.80		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		404.88		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		404.87		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		446.69		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		542.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,139.00	2,555.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,440.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		50.18		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		592.12		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		687.83		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		703.02		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		703.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		788.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		819.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,440.00	4,344.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	39,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		3,250.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		3,250.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	39,000.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,919.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		6.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		65.63		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		68.12		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		68.51		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		68.51		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		70.71		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		71.54		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,919.00	419.35	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	2,201.00			U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			176.55	U
07/12/2016	PORD	P1701003		APPLIED DATA TECHNOLOGIES	521000			140.17	U
07/21/2016	ISSU	U1700363		VETERANS AFFAIRS	521000		26.29		U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			13.14	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			0.76	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			7.51	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			6.22	U
08/01/2016	PORD	P1701301		STAPLES BUSINESS ADVANTAGE	521000			4.39	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		7.51		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-7.51	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		6.22		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-6.22	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000		4.38		U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-0.76	U
08/04/2016	INEI	I1703923		STAPLES BUSINESS ADVANTAGE	521000			-4.39	U
08/04/2016	INEI	I1703925		STAPLES BUSINESS ADVANTAGE	521000		0.76		U
08/04/2016	INEI	I1703925		STAPLES BUSINESS ADVANTAGE	521000			-13.14	U
08/04/2016	INEI	I1703925		STAPLES BUSINESS ADVANTAGE	521000		13.14		U
08/16/2016	ISSU	U1700803		VETERAN AFFAIRS	521000		34.42		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U



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				GF / County Ordinary	1000				
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		176.55		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-140.17	U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000		140.17		U
08/25/2016	INEI	I1705647		APPLIED DATA TECHNOLOGIES	521000			-176.55	U
09/08/2016	PORD	P1701817		ENCHANTED IRIS	521000			20.33	U
09/08/2016	PORD	P1701817		ENCHANTED IRIS	521000			34.24	U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000		34.24		U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000			-20.33	U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000		20.33		U
09/21/2016	INEI	I1706855		ENCHANTED IRIS	521000			-34.24	U
09/27/2016	ISSU	U1701489		VETERANS AFFAIRS	521000		13.76		U
09/27/2016	ISSU	U1701490		VETERANS AFFAIRS	521000		40.78		U
09/28/2016	ISSU	U1701533		VETERANS AFFAIRS	521000		9.20		U
ENDING BALANCE: Office Supplies					521000		2,201.00	880.85	0.00
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	2,013.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		143.61		U
08/16/2016	ISSU	U1700804		VETERAN AFFAIRS	521100		8.57		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		172.33		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		248.31		U
ENDING BALANCE: Duplicating					521100	2,013.00	572.82		0.00
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	11,248.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		2,812.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,248.00	2,812.00		0.00
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	184.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		178.51		U
ENDING BALANCE: Building Insurance					524000	184.00	178.51		0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	621.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	621.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,592.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		99.81		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		99.28		U
08/19/2016	PORD	P1701577		COMPORIUM	525000			24.08	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			7.34	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			2.93	U
08/19/2016	PORD	P1701577		COMPORIUM	525000			120.00	U
09/01/2016	INNI	I1705656		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,592.00	298.37	154.35	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	828.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		50.90		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		63.74		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		102.57		U
ENDING BALANCE: Postage					525100	828.00	217.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,574.00			U
09/19/2016	INNI	TR21587		SC ASSOCIATION OF COUNTY VE	525210		60.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,574.00	60.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	170.00			U
07/01/2016	PORD	P1701002		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
08/11/2016	INEI	I1703554		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703554		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/11/2016	INEI	I1703556		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703556		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
08/11/2016	INEI	I1703558		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
08/11/2016	INEI	I1703558		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	170.00	105.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,620.00			U
07/08/2016	INNI	I1701490		LUNDEEN, JOHN EDWARD.	525240		43.74		U
08/24/2016	INNI	I1704785		LUNDEEN, JOHN EDWARD.	525240		134.46		U
08/30/2016	INNI	I1705054		DEBERRY, KATHY	525240		21.06		U
09/27/2016	INNI	I1706661		LUNDEEN, JOHN EDWARD.	525240		110.16		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	309.42	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	2,750.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		18.34		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		36.24		U
08/09/2016	INNI	I1703310		SCE&G	525385		323.26		U
08/10/2016	INNI	I1705767		SCE&G	525385		305.05		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		26.10		U
09/12/2016	INNI	I1707199		SCE&G	525385		302.90		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,750.00	1,011.89	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	1,360.00			U
07/21/2016	ISSU	U1700362		VETERANS AFFAIRS	540000		93.72		U
08/03/2016	ISSU	U1700569		VETERANS AFFAIRS	540000		182.35		U
09/26/2016	ISSU	U1701456		VETERANS AFFAIRS	540000		50.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,360.00	326.07	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	299.00			U
ENDING BALANCE: Minor Software					540010	299.00	0.00	0.00	
BEGINNING BALANCE: (3) Standard Computers (F1) - Repl					5AH290	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH290	2,670.00			U
07/13/2016	REQP	R1700081		RHONDA PORTH	5AH290			2,668.38	U
07/20/2016	POLQ	P1701115		DELL MARKETING LP	5AH290			-2,668.38	U
07/20/2016	PORD	P1701115		DELL MARKETING LP	5AH290			2,668.38	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH290			-2,668.38	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH290		2,668.38		U
ENDING BALANCE: (3) Standard Computers (F1) - Repl					5AH290	2,670.00	2,668.38	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor					5AH291	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH291	204.00			U
07/13/2016	REQP	R1700082		RHONDA PORTH	5AH291			203.29	U
07/20/2016	POLQ	P1701116		DELL MARKETING LP	5AH291			-203.29	U
07/20/2016	PORD	P1701116		DELL MARKETING LP	5AH291			203.29	U
07/28/2016	INEI	I1704806		DELL MARKETING LP	5AH291			-203.29	U
07/28/2016	INEI	I1704806		DELL MARKETING LP	5AH291		203.29		U
ENDING BALANCE: (1) 19" Flat Panel Monitor					5AH291	204.00	203.29	0.00	
BEGINNING BALANCE: (1) F1A Personal Computer					5AH292	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH292	890.00			U
07/13/2016	REQP	R1700081		RHONDA PORTH	5AH292			889.46	U
07/20/2016	POLQ	P1701115		DELL MARKETING LP	5AH292			-889.46	U
07/20/2016	PORD	P1701115		DELL MARKETING LP	5AH292			889.46	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH292			-889.46	U
08/02/2016	INEI	I1704871		DELL MARKETING LP	5AH292		885.82		U
ENDING BALANCE: (1) F1A Personal Computer					5AH292	890.00	885.82	0.00	
BEGINNING BALANCE: (1) Wooden Desk					5AH293	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH293	86.00			U
08/03/2016	ISSU	U1700570		VETERANS AFFAIRS	5AH293		85.60		U
ENDING BALANCE: (1) Wooden Desk					5AH293	86.00	85.60	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	250,864.00	54,650.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,084.00	11,366.23	154.35	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		64.01		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		1,020.39		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		1,020.39		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		1,020.39		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		1,020.39		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		1,428.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,573.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,573.60	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	250,864.00	60,224.02	0.00	
GENERAL OPERATING					07	31,084.00	11,366.23	154.35	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534000	398,630.00			U
07/01/2016	PORD	P1701134		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
07/01/2016	PORD	P1701134		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
09/30/2016	INEI	I1709053		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
09/30/2016	INEI	I1709053		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
				ENDING BALANCE: Contributions	534000	398,630.00	99,657.27	298,972.73	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	99,657.27	298,972.73	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	88,174.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		355.82		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,558.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,558.27		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,558.27		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,558.27		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,558.26		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,558.27		U
ENDING BALANCE: Salaries & Wages					510100	88,174.00	21,705.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	45,596.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		190.77		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,995.26		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,130.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,105.73		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,267.10		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,199.66		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,048.47		U
ENDING BALANCE: Part Time					510300	45,596.00	10,937.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	10,565.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		40.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		409.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		419.40		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		417.52		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		353.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		347.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		428.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,565.00	2,416.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	15,275.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		63.19		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		641.99		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				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		657.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		654.77		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		557.82		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		550.02		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		648.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,275.00	3,773.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	1,694.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		6.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		63.93		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		64.34		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		64.26		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		61.75		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		61.54		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		64.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,694.00	386.28	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	118.00			U
07/08/2016	ISSU	U1700163		museum	521000		20.00		U
08/09/2016	ISSU	U1700659		MUSEUM	521000		10.58		U
ENDING BALANCE: Office Supplies					521000	118.00	30.58	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: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	222.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		8.32		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		18.50		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		18.81		U
ENDING BALANCE: Duplicating					521100	222.00	45.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	314.00			U
08/09/2016	ISSU	U1700658		MUSEUM	521200		70.43		U
ENDING BALANCE: Operating Supplies					521200	314.00	70.43	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	1,500.00			U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/01/2016	INEI	I1704311		EPTING DISTRIBUTORS INC	522000		232.24		U
08/01/2016	INEI	I1704311		EPTING DISTRIBUTORS INC	522000			-232.24	U
08/17/2016	CORD	P1700656		EPTING DISTRIBUTORS INC	522000			335.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,500.00	232.24	202.76	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,990.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,903.28		U
ENDING BALANCE: Building Insurance					524000	2,990.00	2,903.28	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	585.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		567.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	585.00	567.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,224.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		158.72		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		158.72		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		158.72		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	2,224.00	476.16	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	1,500.00			U
07/01/2016	PORD	P1700360		TIME WARNER CABLE	525004			1,379.28	U
07/01/2016	INEI	I1701561		TIME WARNER CABLE	525004		114.94		U
07/01/2016	INEI	I1701561		TIME WARNER CABLE	525004			-114.94	U
08/01/2016	INEI	I1704171		TIME WARNER CABLE	525004		114.94		U
08/01/2016	INEI	I1704171		TIME WARNER CABLE	525004			-114.94	U
09/01/2016	INEI	I1705908		TIME WARNER CABLE	525004		114.94		U
09/01/2016	INEI	I1705908		TIME WARNER CABLE	525004			-114.94	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	344.82	1,034.46	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	96.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	74.00			U
ENDING BALANCE:		Postage			525100	74.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	80.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	80.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	240.00			U
07/01/2016	INEI	I1702540		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
07/01/2016	INEI	I1702540		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/01/2016	PORD	P1701228		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	240.00	45.00	0.00	

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: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	702.00			U
07/11/2016	INNI	I1703301		FENNELL, JAMES R.	525240		58.86		U
08/19/2016	INNI	I1705407		FENNELL, JAMES R.	525240		39.42		U
09/27/2016	INNI	I1708133		FENNELL, JAMES R.	525240		95.58		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	702.00	193.86	0.00	
BEGINNING BALANCE: Util / Museum Building					525304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525304	17,600.00			U
07/07/2016	INNI	I1703169		TOWN OF LEXINGTON	525304		39.18		U
07/07/2016	INNI	I1703174		TOWN OF LEXINGTON	525304		32.84		U
07/07/2016	INNI	I1703184		TOWN OF LEXINGTON	525304		66.97		U
07/07/2016	INNI	I1703185		TOWN OF LEXINGTON	525304		30.93		U
08/04/2016	INNI	I1705487		TOWN OF LEXINGTON	525304		31.06		U
08/05/2016	INNI	I1705482		TOWN OF LEXINGTON	525304		42.75		U
08/05/2016	INNI	I1705494		TOWN OF LEXINGTON	525304		76.35		U
08/05/2016	INNI	I1705495		TOWN OF LEXINGTON	525304		30.93		U
08/09/2016	INNI	I1703310		SCE&G	525304		456.98		U
08/09/2016	INNI	I1703310		SCE&G	525304		149.82		U
08/09/2016	INNI	I1703310		SCE&G	525304		862.13		U
08/09/2016	INNI	I1703310		SCE&G	525304		270.18		U
08/09/2016	INNI	I1703310		SCE&G	525304		223.54		U
08/10/2016	INNI	I1705767		SCE&G	525304		142.20		U
08/10/2016	INNI	I1705767		SCE&G	525304		450.79		U
08/10/2016	INNI	I1705767		SCE&G	525304		221.38		U
08/10/2016	INNI	I1705767		SCE&G	525304		275.89		U
08/10/2016	INNI	I1705767		SCE&G	525304		852.40		U
09/12/2016	INNI	I1707199		SCE&G	525304		234.51		U
09/12/2016	INNI	I1707199		SCE&G	525304		139.04		U
09/12/2016	INNI	I1707199		SCE&G	525304		425.49		U
09/12/2016	INNI	I1707199		SCE&G	525304		188.87		U
09/12/2016	INNI	I1707199		SCE&G	525304		757.73		U
09/13/2016	INNI	I1707114		TOWN OF LEXINGTON	525304		36.41		U
09/13/2016	INNI	I1707122		TOWN OF LEXINGTON	525304		73.35		U
09/13/2016	INNI	I1707123		TOWN OF LEXINGTON	525304		32.76		U
09/13/2016	INNI	I1707168		TOWN OF LEXINGTON	525304		40.08		U
ENDING BALANCE: Util / Museum Building					525304	17,600.00	6,184.56	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:		(2)	19"	Flat Panel Monitors - Repl	5AH294	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH294	108.00			U
ENDING BALANCE:		(2)	19"	Flat Panel Monitors - Repl	5AH294	108.00	0.00	0.00	
BEGINNING BALANCE:		ADA Ramp/Paving/Bathroom Constr.			5AH295	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH295	188,203.00			U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			5,844.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			6,574.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			2,191.00	U
07/14/2016	PORD	P1701025		BOOMERANG DESIGN PA	5AH295			1,000.00	U
08/31/2016	INEI	I1706873		BOOMERANG DESIGN PA	5AH295		1,168.80		U
08/31/2016	INEI	I1706873		BOOMERANG DESIGN PA	5AH295			-1,168.80	U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295		1,753.20		U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295			-1,753.20	U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295		120.00		U
09/30/2016	INEI	I1708632		BOOMERANG DESIGN PA	5AH295			-120.00	U
ENDING BALANCE:		ADA Ramp/Paving/Bathroom Constr.			5AH295	188,203.00	3,042.00	12,567.00	
TOTAL FUND:		1000		GF / County Ordinary					
				PERSONAL SERVICES	06	176,904.00	43,118.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	216,890.00	14,232.81	13,804.22	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		41.84		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		418.46		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		418.46		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		418.46		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		418.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,134.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,134.14	0.00	
GENERAL OPERATING					07	0.00	9.76	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	176,904.00	45,252.82	0.00	
GENERAL OPERATING					07	216,890.00	14,242.57	13,804.22	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	61,886.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		206.65		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,447.86		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,447.85		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,447.85		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,447.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,447.86		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,447.86		U
ENDING BALANCE: Salaries & Wages					510100	61,886.00	14,893.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	6,576.00			U
ENDING BALANCE: Part Time					510300	6,576.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,372.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		14.39		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		171.61		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		171.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		171.60		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		171.61		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511112		171.61		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511112		187.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,372.00	1,059.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,766.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		23.89		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		282.97		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		282.97		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		282.97		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		282.97		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		282.97		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		282.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,766.00	1,721.71	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
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	5,800.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		16.58		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		196.32		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		196.31		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		196.31		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		196.31		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		196.32		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		196.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,800.00	1,194.47	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
09/28/2016	ISSU	U1701502		VECTOR CONTROL	521000		19.26		U
ENDING BALANCE: Office Supplies					521000	700.00	19.26	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	8,000.00			U
07/01/2016	PORD	P1700696		LOWES	521200			100.00	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	0.00	100.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	300.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	300.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,500.00			U
09/26/2016	ISSU	U1701455		vector control	522300		16.61		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	2,500.00	16.61	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	306.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		296.78		U
				ENDING BALANCE: Building Insurance	524000	306.00	296.78	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	1,638.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	47.00	46.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	498.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		39.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		39.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		39.07		U
				ENDING BALANCE: Telephone	525000	498.00	117.21	0.00	
				BEGINNING BALANCE: GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	480.00			U
07/01/2016	PORD	P1700425		INTOUCH GPS LLC	525006			480.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006		18.95		U
07/01/2016	INEI	I1702561		INTOUCH GPS LLC	525006			-18.95	U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006		18.95		U
08/01/2016	INEI	I1703778		INTOUCH GPS LLC	525006			-18.95	U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006		37.90		U
09/01/2016	INEI	I1706379		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE: GPS Monitoring Charges					525006	480.00	75.80	404.20	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	864.00			U
07/01/2016	PORD	P1701591		VERIZON WIRELESS	525020			1,056.00	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020			-34.20	U
07/23/2016	INEI	I1704704		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020		34.20		U
08/23/2016	INEI	I1705827		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020			-34.20	U
09/23/2016	INEI	I1708765		VERIZON WIRELESS	525020		34.20		U
ENDING BALANCE: Pagers and Cell Phones					525020	864.00	102.60	953.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	258.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	64.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	220.00			U
09/01/2016	INNI	CR17148		PEST MANAGEMENT PROFESSIONA	525230		56.95		U
09/01/2016	INNI	CR17147		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	156.95	0.00	

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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 / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525357	1,700.00			U
07/13/2016	INNI	I1701860		MID CAROLINA ELECTRIC CO	525357		156.36		U
08/13/2016	INNI	I1704494		MID CAROLINA ELECTRIC CO	525357		152.49		U
09/13/2016	INNI	I1706573		MID CAROLINA ELECTRIC CO	525357		160.82		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,700.00	469.67	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	2,064.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		212.99		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		184.84		U
09/30/2016	FT01	J1701063		SEP 16 FLUIDS ISSUED	525400		28.50		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		97.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,064.00	523.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	400.00			U
07/01/2016	PORD	P1700707		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	0.00	0.00	
BEGINNING BALANCE: (2) 1/2 Ton Pickup - Repl					5AH296	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH296	42,000.00			U
ENDING BALANCE: (2) 1/2 Ton Pickup - Repl					5AH296	42,000.00	0.00	0.00	
BEGINNING BALANCE: Chemical Storage Building					5AH297	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH297	55,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Chemical Storage Building	5AH297	55,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (F1) - Repl	5AH298	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH298	1,904.00			U
07/12/2016	REQP	R1700080		RHONDA PORTH	5AH298			1,778.92	U
07/20/2016	POLQ	P1701114		DELL MARKETING LP	5AH298			-1,778.92	U
07/20/2016	PORD	P1701114		DELL MARKETING LP	5AH298			1,778.92	U
08/02/2016	INEI	I1704869		DELL MARKETING LP	5AH298			-1,778.92	U
08/02/2016	INEI	I1704869		DELL MARKETING LP	5AH298		1,777.10		U
ENDING BALANCE:				(2) Standard Computers (F1) - Repl	5AH298	1,904.00	1,777.10	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	103,000.00	22,769.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	119,879.00	5,256.32	1,707.60	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		31.07		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,069.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,069.27	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	103,000.00	24,838.90	0.00	
GENERAL OPERATING					07	119,879.00	5,256.32	1,707.60	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	62,545.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		267.24		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,087.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,087.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,087.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,087.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,087.52		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,087.51		U
ENDING BALANCE: Salaries & Wages					510100	62,545.00	6,792.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	5,315.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		19.53		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		75.14		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		75.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		75.13		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		75.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		75.13		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		83.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,315.00	478.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	7,685.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		30.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		125.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		125.72		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		125.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		125.72		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		125.72		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		125.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,685.00	785.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U

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				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	216.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.80		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		3.26		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.26		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		3.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		3.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		3.26		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		3.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	216.00	20.36	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	810.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	810.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	91,361.00	11,976.28	0.00	
				GENERAL OPERATING	07	857.00	46.00	0.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		22.87		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		209.99		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		209.99		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		209.99		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		209.99		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		209.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,072.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,072.82	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
PERSONAL SERVICES					06	91,361.00	13,049.10	0.00	
GENERAL OPERATING					07	857.00	46.00	0.00	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	189.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE: Building Insurance					524000	189.00	183.92	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525353	2,954.00			U
08/09/2016	INNI	I1703310		SCE&G	525353		296.54		U
08/10/2016	INNI	I1705767		SCE&G	525353		352.40		U
09/12/2016	INNI	I1707199		SCE&G	525353		319.81		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,954.00	968.75	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534052	120,000.00			U
07/01/2016	PORD	P1700152		CENTRAL MIDLANDS REGIONAL T	534052			120,000.00	U
07/12/2016	INEI	I1703138		CENTRAL MIDLANDS REGIONAL T	534052		6,503.74		U
07/12/2016	INEI	I1703138		CENTRAL MIDLANDS REGIONAL T	534052			-6,503.74	U
08/11/2016	INEI	I1704973		CENTRAL MIDLANDS REGIONAL T	534052		9,066.99		U
08/11/2016	INEI	I1704973		CENTRAL MIDLANDS REGIONAL T	534052			-9,066.99	U
09/08/2016	INEI	I1706715		CENTRAL MIDLANDS REGIONAL T	534052		8,976.75		U
09/08/2016	INEI	I1706715		CENTRAL MIDLANDS REGIONAL T	534052			-8,976.75	U
ENDING BALANCE: RTA Contribution					534052	120,000.00	24,547.48	95,452.52	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		123,143.00	25,700.15	95,452.52	
				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
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	63,210.00			U
07/01/2016	BD02	J1700568		BAR 17-001	520103	9,789.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			238.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			145.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			39.16	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			312.48	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			96.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520103			131.25	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			1,190.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			937.44	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			1,125.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			393.75	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			480.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			41.66	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			145.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			2,625.00	U
07/01/2016	PORD	P1701012		WEED WACKERS LAWN CARE	520103			2,760.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	72,999.00	0.00	11,034.74	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525302	258,828.00			U
07/21/2016	INNI	I1704903		SCE&G	525302		35.03		U
07/21/2016	INNI	I1704903		SCE&G	525302		28.59		U
08/22/2016	INNI	I1706555		SCE&G	525302		35.58		U
08/22/2016	INNI	I1706555		SCE&G	525302		25.44		U
09/22/2016	INNI	I1708919		SCE&G	525302		35.16		U
09/22/2016	INNI	I1708919		SCE&G	525302		25.44		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	258,828.00	185.24	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537011	5,680.00			U
07/01/2016	PORD	P1701183		AOS SPECIALTY CONTRACTORS I	537011			5,680.00	U
ENDING BALANCE: Site Improvements Program					537011	5,680.00	0.00	5,680.00	

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development				GENERAL EXPENDITURES	OPERATING 07	337,507.00	185.24	16,714.74	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	438,851.00			U
ENDING BALANCE: Capital Contingency					549904	438,851.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9499	108,122.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			102,982.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE: B/L Industrial Park - Roadway Imp					5A9499	108,122.00	0.00	108,122.00	
BEGINNING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE: B/L Industrial Park - Master Plan					5A9500	0.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9501	7,500.00			U
ENDING BALANCE: B/L Industrial Pk - Master Plan E&A					5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Site Improve					5A9503	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9503	2,932.00			U
ENDING BALANCE: B/L Industrial Park - Site Improve					5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE: B/L Industrial Park - Contingency					5A9508	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A9508	11,100.00			U

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 - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC610	16,950.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC610			16,950.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	16,950.00	0.00	16,950.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC611	200.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE:		Mitigation			5AC611	200.00	0.00	200.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC612	7,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD726	250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD727	250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:		Development of Mitigation Plan			5AF361	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF361	12,500.00			U
ENDING BALANCE:		Development of Mitigation Plan			5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Baseline Data Collection			5AF362	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF362	5,000.00			U

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				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF362			0.00	U
ENDING BALANCE:		Baseline Data Collection			5AF362	5,000.00	0.00	0.00	
BEGINNING BALANCE: Final Mitigation Plan					5AF363	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF363	12,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF363			12,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF363			0.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AF363		8,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AF363			-8,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF363		4,500.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF363			-4,500.00	U
ENDING BALANCE:		Final Mitigation Plan			5AF363	12,500.00	12,500.00	0.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF364	120,000.00			U
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			5,000.00	U
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			6,600.00	U
08/18/2016	PORD	P1701858		AMERICAN TIMBERLANDS COMPAN	5AF364			10,200.00	U
ENDING BALANCE:		Construction			5AF364	120,000.00	0.00	21,800.00	
BEGINNING BALANCE: Construction Oversight					5AF365	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF365	10,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF365			10,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF365			-9,500.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AF365		9,500.00		U
ENDING BALANCE:		Construction Oversight			5AF365	10,000.00	9,500.00	500.00	
BEGINNING BALANCE: Post Construction Monitoring					5AF366	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF366	120,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF366			120,000.00	U
ENDING BALANCE:		Post Construction Monitoring			5AF366	120,000.00	0.00	120,000.00	
BEGINNING BALANCE: Project Management					5AF367	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF367	10,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF367			10,000.00	U

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:				Project Management	5AF367	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF368	50,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			6,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			30,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			7,625.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF368			5,000.00	U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	0.00	49,125.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	814506	1,409,975.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	814506	-588,497.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	821,478.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	814516	9,657.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	814516	-500.00			U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	9,157.00	0.00	0.00	
TOTAL FUND:				2001 Rural Development Act					
				GENERAL EXPENDITURES	OPERATING 07	998,655.00	22,000.00	334,697.00	
				OTHER FINANCING USES	(SOURCES) 08	830,635.00	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 CCED G 2003									
BEGINNING BALANCE:		CCED #	C152505	- Akebono	537026	0.00	0.00	0.00	
09/27/2016	BD02	J1700913		BAR 17-028	537026	200,000.00			U
09/30/2016	INNI	CR17206		AKEBONO BRAKE CORPORATION	537026		200,000.00		U
ENDING BALANCE:		CCED #	C152505	- Akebono	537026	200,000.00	200,000.00	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
					GENERAL	OPERATING 07	200,000.00	200,000.00	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	494,514.00			U
ENDING BALANCE:				Contingency	529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL EXPENDITURES	OPERATING 07	494,514.00	0.00	0.00	

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 Devel. Project Com 2010									
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
09/27/2016	BD02	J1700925		BAR 17-036	520300	350,000.00			U
ENDING BALANCE: Professional Services					520300	350,000.00	0.00	0.00	
TOTAL FUND: 2010 Economic Devel. Project Com									
GENERAL EXPENDITURES					OPERATING 07	350,000.00	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
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	4,582.00			U
ENDING BALANCE:				Contingency	529903	4,582.00	0.00	0.00	
BEGINNING BALANCE:				Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A7482	4,275.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE:				Wastewater - Legal Services	5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE:				Roadway Imp - Legal Services	5A7492	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5A7492	7,180.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE:				Roadway Imp - Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC602	500.00			U
ENDING BALANCE:				Engineering Costs(Phase I:Widening)	5AC602	500.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs	5AD669	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD669	247,428.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD669			247,427.50	U
ENDING BALANCE:				Roadway Construction Costs	5AD669	247,428.00	0.00	247,427.50	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
BEGINNING BALANCE:				New Pump Station (SCANA Funds)	5AF437	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF437	179,575.00			U
ENDING BALANCE:				New Pump Station (SCANA Funds)	5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF446			0.00	U

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				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:				Intermediate AWD SUV Vehicle	5AF446	0.00	0.00	0.00	
BEGINNING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF484	500,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF484			500,000.00	U
ENDING BALANCE:				Dept of Commerce Water/Wastewater G	5AF484	500,000.00	0.00	500,000.00	
BEGINNING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG446			0.00	U
ENDING BALANCE:				UTC Roadway Engineering Cost	5AG446	0.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Construction Costs (UTC)	5AG518	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG518	619,343.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG518			619,343.00	U
ENDING BALANCE:				Roadway Construction Costs (UTC)	5AG518	619,343.00	0.00	619,343.00	
BEGINNING BALANCE:				Lighting (UTC)	5AG519	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG519	202,135.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG519			202,134.40	U
ENDING BALANCE:				Lighting (UTC)	5AG519	202,135.00	0.00	202,134.40	
TOTAL FUND:				4506 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	1,765,018.00	0.00	1,580,359.90	

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				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,186.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	10,554.00			U
07/01/2016	BD02	J1700952		BAR 17-001	529903	3,591,173.00			U
				ENDING BALANCE: Contingency	529903	3,611,913.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	539900	2,167,398.00			U
07/01/2016	BD02	J1700568		BAR 17-001	539900	1,423,775.00			U
07/01/2016	BD02	J1700952		BAR 17-001	539900	-3,591,173.00			U
				ENDING BALANCE: Unclassified	539900	0.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park					
				GENERAL EXPENDITURES	OPERATING 07	3,611,913.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	549913			0.00	U
ENDING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AC709	127.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AC709	1,064.00			U
ENDING BALANCE: CTP Contingency					5AC709	1,191.00	0.00	0.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD650		-66,609.05		U
07/01/2016	JE15	J1700597		YE 16-34 CORRECTION	5AD650		66,609.05		U
ENDING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE463			0.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE464			0.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE480			0.00	U
ENDING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
BEGINNING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE481			0.00	U
ENDING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF473	56,369.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF473			56,369.30	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF473		-56,369.30		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF473		56,369.30		U
ENDING BALANCE: Ductbank (JUDB)					5AF473	56,369.00	0.00	56,369.30	
BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AF514			0.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AF514		-5,555.56		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AF514		5,555.56		U
ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)					5AF514	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG307	9,157.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG307			3,090.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG307			6,066.90	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG307		-9,156.90		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG307		9,156.90		U
ENDING BALANCE: Roadway Constr. - Underdrains (UTC)					5AG307	9,157.00	0.00	9,156.90	
BEGINNING BALANCE: Roadway Construction - Underdrains					5AG308	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG308	28,503.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG308			4,553.10	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG308			23,950.00	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AG308		-28,503.10		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AG308		28,503.10		U

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				Chapin Technology Park	4516				
ENDING BALANCE:				Roadway Construction - Underdrains	5AG308	28,503.00	0.00	28,503.10	
BEGINNING BALANCE:				Fountain / Signage Cost	5AH481	0.00	0.00	0.00	
ENDING BALANCE:				Fountain / Signage Cost	5AH481	0.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
				GENERAL EXPENDITURES	OPERATING 07	95,220.00	0.00	94,029.30	



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Economic Development 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	820.00			U
ENDING BALANCE: Capital Contingency					549904	820.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Chapin Tech Park (GO Bond					814521	0.00	0.00	0.00	
ENDING BALANCE: Op Trn to Chapin Tech Park (GO Bond					814521	0.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	820.00	0.00	0.00	
OTHER FINANCING USES					(SOURCES) 08	0.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	22,570.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	462,678.00			U
07/01/2016	BD02	J1700868		BAR 17-001 Adjustment	549904	-120,000.00			U
09/27/2016	BD02	J1700912		BAR 17-027	549904	-62,250.00			U
ENDING BALANCE: Capital Contingency					549904	302,998.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD644	31,707.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD644			31,706.50	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD644		-24,906.50		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD644		24,906.50		U
ENDING BALANCE: Water Construction Costs					5AD644	31,707.00	0.00	31,706.50	
BEGINNING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD647	130,510.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD647			16,200.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD647			80,509.60	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD647		-74,510.04		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD647		74,510.04		U
ENDING BALANCE: Wastewater Construction Costs					5AD647	130,510.00	0.00	96,709.60	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD648			0.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD650	738,486.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			370.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			388.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			73,121.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			101,176.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD650			558,792.79	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		388.00		U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-370.00	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		370.00		U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-388.00	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650			-73,121.05	U
07/01/2016	INEI	I1708628		COOGLER CONSTRUCTION INC	5AD650		47,280.05		U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD650		-274,742.80		U
07/01/2016	JE15	J1700597		YE 16-34 CORRECTION	5AD650		-66,609.05		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD650		274,742.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD650		66,609.05		U
07/01/2016	PORD	P1702396		ALLIANCE CONSULTING ENGINEE	5AD650			50,750.00	U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650		91,058.40		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650			-245,970.00	U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650		245,970.00		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD650			-91,058.40	U
07/31/2016	INEI	I1709945		ALLIANCE CONSULTING ENGINEE	5AD650		7,250.00		U
07/31/2016	INEI	I1709945		ALLIANCE CONSULTING ENGINEE	5AD650			-7,250.00	U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD650		10,750.00		U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD650			-10,750.00	U
09/27/2016	BD02	J1700912		BAR 17-027	5AD650	50,750.00			U
09/30/2016	INEI	I1709948		ALLIANCE CONSULTING ENGINEE	5AD650			-10,000.00	U
09/30/2016	INEI	I1709948		ALLIANCE CONSULTING ENGINEE	5AD650		10,000.00		U
ENDING BALANCE: Roadway Construction Costs					5AD650	789,236.00	413,066.45	346,440.89	
BEGINNING BALANCE: Roadway Engineering Costs					5AD651	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD651	2,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			0.00	U

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Chapin Technology Park 2013					4521				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2016	PORD	P1702396		ALLIANCE CONSULTING ENGINEE	5AD651			11,500.00	U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD651		11,500.00		U
08/31/2016	INEI	I1709946		ALLIANCE CONSULTING ENGINEE	5AD651			-11,500.00	U
09/27/2016	BD02	J1700912		BAR 17-027	5AD651	11,500.00			U
ENDING BALANCE: Roadway Engineering Costs					5AD651	13,500.00	11,500.00	2,000.00	
BEGINNING BALANCE: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD653	161,480.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD653			161,479.80	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD653		-126,923.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD653		126,923.80		U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD653			-31,500.00	U
07/31/2016	INEI	I1705880		LAD CORP OF W COLUMBIA	5AD653		31,500.00		U
ENDING BALANCE: Regional Pump Station Construction					5AD653	161,480.00	31,500.00	129,979.80	
BEGINNING BALANCE: Regional Pump Station Engineering					5AD654	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD654	573.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			573.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD654			0.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	573.00	0.00	573.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD657	82,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD657			1,550.00	U
ENDING BALANCE: Landscaping					5AD657	82,000.00	0.00	1,550.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Maintenance					5AD658	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD658	15,000.00			U
ENDING BALANCE: Maintenance					5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE: Utilities					5AD659	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD659	15,000.00			U
ENDING BALANCE: Utilities					5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE: Park Signage					5AD660	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD660	50,000.00			U
ENDING BALANCE: Park Signage					5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE: Lighting					5AD661	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD661	5,547.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD661			5,547.01	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD661		-5,547.00		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD661		5,547.00		U
ENDING BALANCE: Lighting					5AD661	5,547.00	0.00	5,547.01	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
ENDING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
BEGINNING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
ENDING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013									
GENERAL EXPENDITURES					OPERATING 07	1,597,551.00	456,066.45	614,506.80	

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Saxe Gotha Indust Park 2013					4522				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	17,607.00			U
ENDING BALANCE: Capital Contingency					549904	17,607.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD663	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD663	272,172.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD663			272,171.50	U
ENDING BALANCE: Water Construction Costs					5AD663	272,172.00	0.00	272,171.50	
BEGINNING BALANCE: Water Engineering Costs					5AD664	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD664	15,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			6,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
07/31/2016	INEI	I1705046		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
08/31/2016	INEI	I1707496		ALLIANCE CONSULTING ENGINEE	5AD664			-500.00	U
08/31/2016	INEI	I1707496		ALLIANCE CONSULTING ENGINEE	5AD664		500.00		U
ENDING BALANCE: Water Engineering Costs					5AD664	15,500.00	1,000.00	14,500.00	
BEGINNING BALANCE: Wastewater Construction Costs					5AD666	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD666	305,975.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD666			305,974.50	U
ENDING BALANCE: Wastewater Construction Costs					5AD666	305,975.00	0.00	305,974.50	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD667	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD667	51,550.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			10,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			23,550.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD667			0.00	U

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				Saxe Gotha Indust Park 2013	4522				
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667			-3,000.00	U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667		1,000.00		U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667			-1,000.00	U
07/31/2016	INEI	I1705047		ALLIANCE CONSULTING ENGINEE	5AD667		3,000.00		U
08/31/2016	INEI	I1707505		ALLIANCE CONSULTING ENGINEE	5AD667			-500.00	U
08/31/2016	INEI	I1707505		ALLIANCE CONSULTING ENGINEE	5AD667		500.00		U
ENDING BALANCE: Wastewater Engineering Costs					5AD667	51,550.00	4,500.00	47,050.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD669	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD669	3,901,004.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD669			3,901,003.92	U
07/31/2016	INEI	I1705877		MCCLAM & ASSOCIATES INC	5AD669		203,184.00		U
07/31/2016	INEI	I1705877		MCCLAM & ASSOCIATES INC	5AD669			-203,184.00	U
08/31/2016	INEI	I1706834		MCCLAM & ASSOCIATES INC	5AD669		479,619.00		U
08/31/2016	INEI	I1706834		MCCLAM & ASSOCIATES INC	5AD669			-479,619.00	U
09/30/2016	INEI	I1709586		MCCLAM & ASSOCIATES INC	5AD669		578,896.20		U
09/30/2016	INEI	I1709586		MCCLAM & ASSOCIATES INC	5AD669			-578,896.20	U
ENDING BALANCE: Roadway Construction Costs					5AD669	3,901,004.00	1,261,699.20	2,639,304.72	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD670	97,950.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			50,950.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD670			47,000.00	U
07/01/2016	INEI	I1704210		ALLIANCE CONSULTING ENGINEE	5AD670		15,000.00		U
07/01/2016	INEI	I1704210		ALLIANCE CONSULTING ENGINEE	5AD670			-15,000.00	U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670		4,000.00		U
07/31/2016	INEI	I1705045		ALLIANCE CONSULTING ENGINEE	5AD670			-4,000.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670		6,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670			-6,000.00	U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670		6,000.00		U
08/31/2016	INEI	I1707499		ALLIANCE CONSULTING ENGINEE	5AD670			-6,000.00	U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670		5,000.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670			-5,000.00	U

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				Saxe Gotha Indust Park 2013	4522				
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670		25,000.00		U
09/30/2016	INEI	I1710001		ALLIANCE CONSULTING ENGINEE	5AD670			-25,000.00	U
ENDING BALANCE:		Roadway Engineering Costs			5AD670	97,950.00	65,000.00	32,950.00	
BEGINNING BALANCE:		Op Trn to Chapin Tech Park (GO Bond			814521	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to Chapin Tech Park (GO Bond			814521	0.00	0.00	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
				GENERAL EXPENDITURES	OPERATING 07	4,661,758.00	1,332,199.20	3,311,950.72	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	



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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD672	586,872.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD672			229,000.76	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD672			357,870.80	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD672		6,660.71		U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD672			-6,660.71	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD672		-22,206.80		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD672		22,206.80		U
08/30/2016	INEI	I1708260		WILEY EASTON CONSTRUCTION C	5AD672		127,994.26		U
08/30/2016	INEI	I1708260		WILEY EASTON CONSTRUCTION C	5AD672			-127,994.26	U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD672			-223,215.83	U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD672		223,215.83		U
				ENDING BALANCE: Roadway Construction Costs	5AD672	586,872.00	357,870.80	229,000.76	
				BEGINNING BALANCE: Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD673	2,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			1,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD673			0.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673		500.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673			-500.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U
				ENDING BALANCE: Roadway Engineering Costs	5AD673	2,500.00	1,500.00	1,000.00	
				BEGINNING BALANCE: Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD675	327,828.00			U

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				Batesburg/Leesville Ind Pk	4523				
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD675			227,826.57	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD675		-7,901.50		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD675		7,901.50		U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD675			-22,306.37	U
09/30/2016	INEI	I1712644		WILEY EASTON CONSTRUCTION C	5AD675		22,306.37		U
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	327,828.00	22,306.37	205,520.20	
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD676	26,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			2,250.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD676			18,250.00	U
07/31/2016	INEI	I1705849		ALLIANCE CONSULTING ENGINEE	5AD676		12,325.00		U
07/31/2016	INEI	I1705849		ALLIANCE CONSULTING ENGINEE	5AD676			-12,325.00	U
08/31/2016	INEI	I1707501		ALLIANCE CONSULTING ENGINEE	5AD676		2,000.00		U
08/31/2016	INEI	I1707501		ALLIANCE CONSULTING ENGINEE	5AD676			-2,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-1,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		1,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-1,000.00	U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676		2,000.00		U
09/30/2016	INEI	I1709318		ALLIANCE CONSULTING ENGINEE	5AD676			-2,000.00	U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	26,000.00	18,325.00	7,675.00	
BEGINNING BALANCE: Landscaping					5AD678	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD678	101,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			3,500.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD678			0.00	U
ENDING BALANCE: Landscaping					5AD678	101,000.00	0.00	4,500.00	
BEGINNING BALANCE: Park Signage					5AD679	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD679	65,000.00			U
ENDING BALANCE: Park Signage					5AD679	65,000.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Lighting	5AD680	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD680	190,277.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			40,722.23	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			72,803.87	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD680			54,959.60	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680			-18,300.60	U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680		36,188.89		U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680		18,300.60		U
07/01/2016	INEI	I1705883		WILEY EASTON CONSTRUCTION C	5AD680			-36,188.89	U
07/01/2016	JE15	J1700587		YE 16-34 Reversal	5AD680		-3,913.70		U
07/01/2016	JE15	J1700934		YE 16-34 Adjustment (Rev. R	5AD680		3,913.70		U
				ENDING BALANCE: Lighting	5AD680	190,277.00	54,489.49	118,996.21	
				BEGINNING BALANCE: Engineering	5AD681	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AD681			0.00	U
				ENDING BALANCE: Engineering	5AD681	0.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	5AD682	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AD682	10,086.00			U
07/01/2016	BD02	J1700568		BAR 17-001	5AD682			223.00	U
				ENDING BALANCE: Contingency	5AD682	10,309.00	0.00	0.00	
				BEGINNING BALANCE: Well Testing	5AG530	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG530	250.00			U
07/05/2016	PORD	P1701013		WATTS WELL DRILLING LLC	5AG530			250.00	U
07/08/2016	INEI	I1701177		WATTS WELL DRILLING LLC	5AG530			-250.00	U
07/08/2016	INEI	I1701177		WATTS WELL DRILLING LLC	5AG530		250.00		U
				ENDING BALANCE: Well Testing	5AG530	250.00	250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn to Chapin Tech Park (GO Bond	814521	0.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	1,310,036.00	454,741.66	566,692.17	
				OTHER FINANCING USES	(SOURCES) 08	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
				Speculative Building	4525				
BEGINNING BALANCE:		Util / Saxe Gotha Industrial Park			525302	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	525302	1,231.00			U
07/18/2016	ICNI	I1701229		SCE&G	525302		-431.07		U
ENDING BALANCE:		Util / Saxe Gotha Industrial Park			525302	1,231.00	-431.07	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	4,740.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	99,793.00			U
ENDING BALANCE:		Capital Contingency			549904	104,533.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AE603	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE603	424,843.00			U
ENDING BALANCE:		Construction			5AE603	424,843.00	0.00	0.00	
BEGINNING BALANCE:		Site Work			5AE604	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE604	20,083.00			U
ENDING BALANCE:		Site Work			5AE604	20,083.00	0.00	0.00	
BEGINNING BALANCE:		Landscaping			5AE606	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE606	3,675.00			U
ENDING BALANCE:		Landscaping			5AE606	3,675.00	0.00	0.00	
BEGINNING BALANCE:		Tap Fees			5AF426	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF426	18,750.00			U
ENDING BALANCE:		Tap Fees			5AF426	18,750.00	0.00	0.00	
BEGINNING BALANCE:		Construction Testing			5AF427	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF427	8,045.00			U
ENDING BALANCE:		Construction Testing			5AF427	8,045.00	0.00	0.00	
BEGINNING BALANCE:		Undercut/Mucking of Unsuitable Soil			5AF483	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF483	12,359.00			U
ENDING BALANCE:		Undercut/Mucking of Unsuitable Soil			5AF483	12,359.00	0.00	0.00	

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				Speculative Building	4525				
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	593,519.00	-431.07	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	16,016,511.00	2,464,761.48	6,518,950.63	
				OTHER FINANCING USES	(SOURCES) 08	830,635.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	181,978.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		699.91		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		23,169.65		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,176.97		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,930.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,527.08		U
ENDING BALANCE: Salaries & Wages					510100	181,978.00	32,504.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,921.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511112		51.21		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511112		1,749.23		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511112		314.04		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511112		142.18		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511112		193.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,921.00	2,449.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	20,127.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511113		80.92		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511113		2,678.41		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		297.41		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		223.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		223.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,127.00	3,503.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,966.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		11.07		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		542.43		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		12.53		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		5.79		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		7.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,966.00	579.40	0.00	
BEGINNING BALANCE: Moving Expense Reimbursement					515700	0.00	0.00	0.00	
ENDING BALANCE: Moving Expense Reimbursement					515700	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	4,380.00			U
ENDING BALANCE: Personnel Contingency					519999	4,380.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520221	14,000.00			U
07/01/2016	PORD	P1700142		MYWEBSITEGUYS.COM LLC	520221			6,000.00	U
07/01/2016	PORD	P1700142		MYWEBSITEGUYS.COM LLC	520221			8,000.00	U
07/01/2016	INEI	I1701869		MYWEBSITEGUYS.COM LLC	520221		6,000.00		U
07/01/2016	INEI	I1701869		MYWEBSITEGUYS.COM LLC	520221			-6,000.00	U
ENDING BALANCE: Website Services					520221	14,000.00	6,000.00	8,000.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	8,000.00			U
ENDING BALANCE: Professional Services					520300	8,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	20,000.00			U
09/06/2016	INNI	I1708639		COUNTY OF LEXINGTON	520400		144.45		U
ENDING BALANCE: Advertising & Publicity					520400	20,000.00	144.45	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	30,000.00			U



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				Economic Development	2000				
07/01/2016	PORD	P1700149		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/31/2016	INEI	I1704664		DAVIS FRAWLEY LLC	520500		3,105.00		U
07/31/2016	INEI	I1704664		DAVIS FRAWLEY LLC	520500			-3,105.00	U
08/31/2016	INEI	I1706328		DAVIS FRAWLEY LLC	520500		2,490.00		U
08/31/2016	INEI	I1706328		DAVIS FRAWLEY LLC	520500			-2,490.00	U
09/30/2016	INEI	I1708234		DAVIS FRAWLEY LLC	520500		3,525.00		U
09/30/2016	INEI	I1708234		DAVIS FRAWLEY LLC	520500			-3,525.00	U
ENDING BALANCE: Legal Services					520500	30,000.00	9,120.00	20,880.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520700	3,000.00			U
ENDING BALANCE: Technical Services					520700	3,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,600.00			U
ENDING BALANCE: Office Supplies					521000	1,600.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	35.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.85		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		0.10		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
ENDING BALANCE: Duplicating					521100	35.00	3.90	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	82.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE: Building Insurance					524000	82.00	79.88	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	546.00			U

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				Economic Development	2000				
ENDING BALANCE:				Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	626.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		608.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	626.00	608.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	955.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		88.21		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		79.21		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		79.21		U
ENDING BALANCE:				Telephone	525000	955.00	246.63	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525006	228.00			U
ENDING BALANCE:				GPS Monitoring Charges	525006	228.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,512.00			U
07/02/2016	PORD	P1700151		VERIZON WIRELESS	525021			1,512.00	U
07/23/2016	INEI	I1704685		VERIZON WIRELESS	525021		115.32		U
07/23/2016	INEI	I1704685		VERIZON WIRELESS	525021			-115.32	U
08/23/2016	INEI	I1705794		VERIZON WIRELESS	525021		115.32		U
08/23/2016	INEI	I1705794		VERIZON WIRELESS	525021			-115.32	U
09/23/2016	INEI	I1708731		VERIZON WIRELESS	525021		37.30		U
09/23/2016	INEI	I1708731		VERIZON WIRELESS	525021			-37.30	U
ENDING BALANCE:				Smart Phone Charges	525021	1,512.00	267.94	1,244.06	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	107.50	0.00	

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				Economic Development	2000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		5.21		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		31.62		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		99.05		U
ENDING BALANCE: Postage					525100	500.00	135.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	27,200.00			U
07/06/2016	INNI	TR22126		SOUTHERN ECONOMIC DEVELOPME	525210		450.00		U
07/06/2016	INNI	TR22126A		JASPERS, TIFFANY	525210		605.20		U
07/18/2016	INNI	TR22126B		JASPERS, TIFFANY	525210		351.21		U
07/27/2016	CNNI	A0442315	TR22126	SOUTHERN ECONOMIC DEVELOPME	525210		-450.00		U
07/27/2016	INNI	TR22126C		SOUTHERN ECONOMIC DEVELOPME	525210		450.00		U
07/27/2016	ICNI	TR22126C		SOUTHERN ECONOMIC DEVELOPME	525210		-450.00		U
07/27/2016	JE15	J1700304		PA 17-05	525210		450.00		U
08/03/2016	INNI	EX22126		JASPERS, TIFFANY	525210		354.37		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	27,200.00	1,760.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	1,330.00			U
07/01/2016	PORD	P1700143		LEADERSHIP LEXINGTON COUNTY	525230			60.00	U
07/01/2016	PORD	P1700144		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2016	PORD	P1700150		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2016	PORD	P1700150		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2016	INEI	I1701651		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
07/01/2016	INEI	I1701651		SOUTHERN ECONOMIC DEVELOPME	525230			-250.00	U
07/01/2016	INEI	I1702394		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2016	INEI	I1702394		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,330.00	450.00	585.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	8,203.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		13.12		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		12.18		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		11.95		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		11.34		U
08/09/2016	INNI	I1703310		SCE&G	525300		2.11		U
08/09/2016	INNI	I1703310		SCE&G	525300		495.69		U
08/10/2016	INNI	I1705767		SCE&G	525300		2.11		U
08/10/2016	INNI	I1705767		SCE&G	525300		532.22		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		16.73		U
09/12/2016	INNI	I1707199		SCE&G	525300		2.24		U
09/12/2016	INNI	I1707199		SCE&G	525300		566.70		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		16.01		U
ENDING BALANCE: Util / Administration Building					525300	8,203.00	1,682.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	4,500.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,500.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	2,000.00			U
ENDING BALANCE: Contingency					529903	2,000.00	0.00	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534301	105,000.00			U
07/01/2016	PORD	P1700148		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2016	INEI	I1700351		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
07/01/2016	INEI	I1700351		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	26,250.00	78,750.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534303	51,000.00			U
07/01/2016	PORD	P1700145		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2016	INEI	I1700358		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2016	INEI	I1700358		THE RIVER ALLIANCE	534303		12,750.00		U

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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:				The River Alliance	534303	51,000.00	12,750.00	38,250.00	
BEGINNING BALANCE:				USC Incubator Project	537006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537006	25,000.00			U
07/01/2016	PORD	P1700147		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2016	INEI	I1700355		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
07/01/2016	INEI	I1700355		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537190	25,000.00			U
07/01/2016	PORD	P1700146		ENGENUITY SC	537190			25,000.00	U
07/01/2016	INEI	I1700359		ENGENUITY SC	537190			-6,250.00	U
07/01/2016	INEI	I1700359		ENGENUITY SC	537190		6,250.00		U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	514.00			U
09/28/2016	REQP	R1700329		RHONDA PORTH	540000			26.22	U
09/30/2016	POLQ	P1702032		VERIZON WIRELESS	540000			-26.22	U
09/30/2016	PORD	P1702032		VERIZON WIRELESS	540000			26.22	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	514.00	0.00	26.22	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	350.00			U
ENDING BALANCE:				Minor Software	540010	350.00	0.00	0.00	
BEGINNING BALANCE:				(2) Samsung Galaxy Tab S 8.4	5AH376	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH376	854.00			U
ENDING BALANCE:				(2) Samsung Galaxy Tab S 8.4	5AH376	854.00	0.00	0.00	
BEGINNING BALANCE:				(1) Table for Conference Room	5AH377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH377	100.00			U
ENDING BALANCE:				(1) Table for Conference Room	5AH377	100.00	0.00	0.00	

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				Economic Development	2000				
BEGINNING BALANCE:		(1)		Intermediate SUV	5AH378	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH378	25,000.00			U
ENDING BALANCE:		(1)		Intermediate SUV	5AH378	25,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	246,772.00	44,886.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	358,522.00	72,107.36	185,235.28	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		61.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		616.87		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,086.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,086.19	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	246,772.00	45,972.80	0.00	
GENERAL OPERATING					07	358,522.00	72,107.36	185,235.28	
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	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	149,877.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		376.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,763.55		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,763.54		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,763.54		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,763.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,763.55		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,763.54		U
ENDING BALANCE: Salaries & Wages					510100	149,877.00	22,957.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	11,466.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		26.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		262.91		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		262.90		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		262.90		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		262.90		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		262.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		287.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,466.00	1,628.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	16,576.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		43.51		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		435.07		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		435.06		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		435.06		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		435.06		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		435.07		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		435.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,576.00	2,653.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	24,960.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U



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Community Development Block					2400				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	464.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		1.13		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		11.30		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		11.30		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		11.30		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		11.30		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		11.30		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		11.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	464.00	68.93	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	3,568.00			U
ENDING BALANCE: Personnel Contingency					519999	3,568.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520300	15,000.00			U
ENDING BALANCE: Professional Services					520300	15,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	3,000.00			U
07/01/2016	PORD	P1700227		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
07/01/2016	PORD	P1700228		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/07/2016	INEI	I1702438		LEXINGTON COUNTY CHRONICLE	520400		31.50		U
07/07/2016	INEI	I1702438		LEXINGTON COUNTY CHRONICLE	520400			-31.50	U
08/04/2016	INEI	I1704354		LEXINGTON COUNTY CHRONICLE	520400		103.50		U
08/04/2016	INEI	I1704354		LEXINGTON COUNTY CHRONICLE	520400			-103.50	U
08/04/2016	INEI	I1704356		LEXINGTON COUNTY CHRONICLE	520400		105.75		U
08/04/2016	INEI	I1704356		LEXINGTON COUNTY CHRONICLE	520400			-105.75	U
08/25/2016	INEI	I1706271		LEXINGTON COUNTY CHRONICLE	520400		70.13		U
08/25/2016	INEI	I1706271		LEXINGTON COUNTY CHRONICLE	520400			-70.13	U
09/01/2016	INEI	I1706034		LEXINGTON COUNTY CHRONICLE	520400		130.00		U
09/01/2016	INEI	I1706034		LEXINGTON COUNTY CHRONICLE	520400			-130.00	U

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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				
09/01/2016	INEI	I1706035		LEXINGTON COUNTY CHRONICLE	520400		72.00		U
09/01/2016	INEI	I1706035		LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/10/2016	INEI	I1707348		THE STATE MEDIA COMPANY	520400		527.10		U
09/10/2016	INEI	I1707348		THE STATE MEDIA COMPANY	520400			-527.10	U
ENDING BALANCE: Advertising & Publicity					520400	3,000.00	1,039.98	1,960.02	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	6,000.00			U
07/01/2016	PORD	P1700229		DAVIS FRAWLEY LLC	520500			6,000.00	U
09/02/2016	INEI	I1706426		DAVIS FRAWLEY LLC	520500		712.50		U
09/02/2016	INEI	I1706426		DAVIS FRAWLEY LLC	520500			-712.50	U
ENDING BALANCE: Legal Services					520500	6,000.00	712.50	5,287.50	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520510	1,395.00			U
ENDING BALANCE: Interpreting Services					520510	1,395.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	2,105.00			U
07/01/2016	PORD	P1700230		SC DEPARTMENT OF CORRECTION	520800			2,105.00	U
ENDING BALANCE: Outside Printing					520800	2,105.00	0.00	2,105.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	3,200.00			U
08/01/2016	ISSU	U1700496		COMMUNITY DEVELOPMENT	521000		59.27		U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			47.22	U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			24.50	U
08/04/2016	PORD	P1701348		OFFICE DEPOT INC	521000			24.60	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		47.32		U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-47.22	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-24.60	U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		24.60		U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000		24.50		U
08/08/2016	INEI	I1704756		OFFICE DEPOT INC	521000			-24.50	U
09/07/2016	PORD	P1701806		FORMS & SUPPLY INC	521000			72.87	U
09/09/2016	INEI	I1706758		FORMS & SUPPLY INC	521000			-72.87	U

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				Community Development Block	2400				
09/09/2016	INEI	I1706758		FORMS & SUPPLY INC	521000		72.87		U
	ENDING BALANCE:			Office Supplies	521000	3,200.00	228.56	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	3,000.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		200.30		U
08/01/2016	ISSU	U1700495		COMMUNTIY DEVELOPEMENT	521100		228.60		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		189.22		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		222.95		U
	ENDING BALANCE:			Duplicating	521100	3,000.00	841.07	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	43.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		41.56		U
	ENDING BALANCE:			Building Insurance	524000	43.00	41.56	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	160.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		161.25		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	160.00	161.25	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,446.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		80.68		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		40.14		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		80.28		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		40.14		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		80.28		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		40.14		U
	ENDING BALANCE:			Telephone	525000	1,446.00	361.66	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	216.00			U
07/01/2016	PORD	P1700231		VERIZON WIRELESS	525020			216.00	U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525020		17.10		U

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Community Development Block					2400				
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525020			-17.10	U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525020		17.10		U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525020			-17.10	U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525020		17.10		U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525020			-17.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	51.30	164.70	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,908.00			U
07/01/2016	PORD	P1700231		VERIZON WIRELESS	525021			1,908.00	U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525021		157.98		U
07/23/2016	INEI	I1704680		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525021		157.98		U
08/23/2016	INEI	I1705784		VERIZON WIRELESS	525021			-157.98	U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525021		157.98		U
09/23/2016	INEI	I1708715		VERIZON WIRELESS	525021			-157.98	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	473.94	1,434.06	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		53.75		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	161.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		80.62		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		67.12		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		74.99		U
ENDING BALANCE: Postage					525100	1,500.00	222.73	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525110	500.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	500.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	17,750.00			U
08/02/2016	INNI	TR21824		GARREN, CHARLES A.	525210		1,309.19		U
08/11/2016	INNI	EX21824		GARREN, CHARLES A.	525210		229.06		U
08/15/2016	INNI	TR13789		FOX, SANDRA	525210		131.58		U
08/23/2016	INNI	EX13789		FOX, SANDRA	525210		42.92		U
09/29/2016	INNI	TR22905		REGION IV NATIONAL COMMUNIT	525210		200.00		U
09/29/2016	INNI	TR22905A		GARREN, CHARLES A.	525210		827.46		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	17,750.00	2,740.21	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	3,155.00			U
07/01/2016	PORD	P1700232		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700233		THE STATE MEDIA COMPANY	525230			163.80	U
07/01/2016	PORD	P1700234		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2016	PORD	P1700235		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2016	INEI	I1702101		THE STATE MEDIA COMPANY	525230		163.80		U
07/01/2016	INEI	I1702101		THE STATE MEDIA COMPANY	525230			-163.80	U
07/01/2016	INEI	I1702830		NATIONAL COMMUNITY DEVELOPM	525230		2,000.00		U
07/01/2016	INEI	I1702830		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
07/27/2016	CORD	P1700235		NATIONAL COMMUNITY DEVELOPM	525230			455.00	U
08/01/2016	INEI	I1702936		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/01/2016	INEI	I1702936		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,155.00	2,208.80	750.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	1,296.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,296.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	3,888.00			U
07/31/2016	FT01	J1700501		JUL 16 MOTOR POOL USAGE	525250		132.30		U
08/31/2016	FT01	J1700837		AUG 16 MOTOR POOL USAGE	525250		233.82		U
09/30/2016	FT01	J1701211		SEP 16 MOTOR POOL USAGE	525250		15.12		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,888.00	381.24	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
Community Development Block					2400				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525300	2,291.00			U
07/06/2016	INNI	I1703160		TOWN OF LEXINGTON	525300		3.59		U
07/07/2016	INNI	I1703197		TOWN OF LEXINGTON	525300		3.32		U
08/04/2016	INNI	I1705447		TOWN OF LEXINGTON	525300		3.28		U
08/04/2016	INNI	I1705474		TOWN OF LEXINGTON	525300		3.08		U
08/09/2016	INNI	I1703310		SCE&G	525300		0.52		U
08/09/2016	INNI	I1703310		SCE&G	525300		138.53		U
08/10/2016	INNI	I1705767		SCE&G	525300		0.52		U
08/10/2016	INNI	I1705767		SCE&G	525300		148.74		U
09/12/2016	INNI	I1707178		TOWN OF LEXINGTON	525300		4.62		U
09/12/2016	INNI	I1707199		SCE&G	525300		0.57		U
09/12/2016	INNI	I1707199		SCE&G	525300		158.30		U
09/13/2016	INNI	I1707171		TOWN OF LEXINGTON	525300		4.42		U
ENDING BALANCE: Util / Administration Building					525300	2,291.00	469.49	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	4,084.00			U
ENDING BALANCE: Contingency					529903	4,084.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529950	22,925.00			U
ENDING BALANCE: Indirect Costs					529950	22,925.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540010	7,000.00			U
ENDING BALANCE: Minor Software					540010	7,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Network Printer (F3)-Repl					5AH372	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH372	1,055.00			U
07/14/2016	REQP	R1700089		RHONDA PORTH	5AH372			652.70	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/14/2016	REQP	R1700089		RHONDA PORTH	5AH372			171.20	U
07/25/2016	POLQ	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			-652.70	U
07/25/2016	POLQ	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			-171.20	U
07/25/2016	PORD	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			652.70	U
07/25/2016	PORD	P1701192		PINNACLE NETWORK SOLUTIONS	5AH372			171.20	U
ENDING BALANCE: (1) Color Network Printer (F3)-Repl					5AH372	1,055.00	0.00	823.90	
BEGINNING BALANCE: (1) Sharp 60" Aquos Board - Mobile					5AH373	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH373	3,219.00			U
09/29/2016	PORD	P1701999		SHARP BUSINESS SYSTEMS	5AH373			3,066.62	U
ENDING BALANCE: (1) Sharp 60" Aquos Board - Mobile					5AH373	3,219.00	0.00	3,066.62	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	206,911.00	31,209.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	107,160.00	10,095.54	15,591.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	46,996.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		180.75		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,807.53		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,807.53		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,807.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,807.53		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,807.53		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,807.53		U
ENDING BALANCE: Salaries & Wages					510100	46,996.00	11,025.93	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	3,595.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		13.24		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		132.49		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		132.48		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		132.48		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		132.49		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		132.48		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		138.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,595.00	813.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	5,198.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		20.90		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		208.95		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		208.95		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		208.95		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		208.95		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		208.95		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		208.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,198.00	1,274.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U



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				
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	146.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.54		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		5.42		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		5.42		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		5.42		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		5.42		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		5.42		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		5.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	146.00	33.06	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	1,119.00			U
ENDING BALANCE: Personnel Contingency					519999	1,119.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	77.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	75.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	64,854.00	15,097.52	0.00	
				GENERAL OPERATING	07	77.00	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	
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:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700566		BAR 17-021	520300	24,000.00			U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300		8,000.00		U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300			-8,000.00	U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300		8,000.00		U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300			-8,000.00	U
ENDING BALANCE:				Professional Services	520300	24,000.00	16,000.00	-16,000.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2016	PORD	P1702852		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	1,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2016	PORD	P1702705		DAVIS FRAWLEY LLC	520500			1,000.00	U
ENDING BALANCE:				Legal Services	520500	0.00	0.00	1,000.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
ENDING BALANCE:				Outside Printing	520800	0.00	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:				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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	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:				Smart Phone Charges	525021	0.00	0.00	0.00	
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
ENDING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

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	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
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:				Uniforms & Clothing	525600	0.00	0.00	0.00	
ENDING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				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	
BEGINNING BALANCE:				(1) Laptop (F4) w/ Docking Station	5AH490	0.00	0.00	0.00	
ENDING BALANCE:				(1) Laptop (F4) w/ Docking Station	5AH490	0.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,000.00	16,000.00	-14,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		82.85		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		828.53		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		828.53		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		828.53		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		828.53		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,225.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,225.50	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	271,765.00	50,532.19	0.00	
GENERAL OPERATING					07	131,237.00	26,170.54	1,591.80	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	28,325.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		108.94		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		1,089.41		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		1,089.42		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		1,089.41		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		1,089.42		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		1,089.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		1,089.42		U
ENDING BALANCE: Salaries & Wages					510100	28,325.00	6,645.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	2,167.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		8.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		83.34		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		83.34		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		83.33		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		83.34		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		83.34		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		83.34		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,167.00	508.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	3,133.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		12.59		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		125.93		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		125.94		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		125.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		125.94		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		125.93		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		125.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,133.00	768.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	6,240.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	6,240.00	0.00	0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	88.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		0.33		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		3.27		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		3.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		3.27		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		3.27		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		3.27		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		3.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	88.00	19.95	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519999	674.00			U
ENDING BALANCE: Personnel Contingency					519999	674.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	97,434.00			U
ENDING BALANCE: Contingency					529903	97,434.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534404	37,000.00			U
08/11/2016	PORD	P1701618		MIDLANDS HOUSING ALLIANCE I	534404			37,000.00	U
08/17/2016	INEI	I1706362		MIDLANDS HOUSING ALLIANCE I	534404		2,585.28		U
08/17/2016	INEI	I1706362		MIDLANDS HOUSING ALLIANCE I	534404			-2,585.28	U
09/27/2016	INEI	I1708252		MIDLANDS HOUSING ALLIANCE I	534404		1,708.38		U
09/27/2016	INEI	I1708252		MIDLANDS HOUSING ALLIANCE I	534404			-1,708.38	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	37,000.00	4,293.66	32,706.34	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537119	174,984.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			7,750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			7,355.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537119			10,725.00	U
08/09/2016	PORD	P1701437		CAROLINA REAL ESTATE DEVELO	537119			13,445.00	U
08/17/2016	CORD	P1604030		ANTHONY JOHN CONSTRUCTION	537119			1,250.00	U
08/17/2016	CORD	P1604138		ANTHONY JOHN CONSTRUCTION	537119			985.00	U

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				Community Development Block	2400				
08/23/2016	INEI	I1705895		ANTHONY JOHN CONSTRUCTION	537119			-11,710.00	U
08/23/2016	INEI	I1705895		ANTHONY JOHN CONSTRUCTION	537119		11,710.00		U
08/23/2016	INEI	I1705896		ANTHONY JOHN CONSTRUCTION	537119			-8,605.00	U
08/23/2016	INEI	I1705896		ANTHONY JOHN CONSTRUCTION	537119		8,605.00		U
08/24/2016	INEI	I1705364		CAROLINA REAL ESTATE DEVELO	537119			-13,845.00	U
08/24/2016	INEI	I1705364		CAROLINA REAL ESTATE DEVELO	537119		13,845.00		U
09/01/2016	CORD	P1701437		CAROLINA REAL ESTATE DEVELO	537119			400.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	174,984.00	34,160.00	7,750.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537150	58,462.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537150	23,476.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537150			23,476.00	U
07/13/2016	INEI	I1704929		SISTERCARE INC	537150			-20,920.00	U
07/13/2016	INEI	I1704929		SISTERCARE INC	537150		20,920.00		U
08/11/2016	PORD	P1701617		SISTERCARE INC	537150			58,462.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	81,938.00	20,920.00	61,018.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537177	66,442.00			U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	66,442.00	0.00	0.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537180	26,700.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537180	35,553.00			U
ENDING BALANCE: HOME Program Project Delivery					537180	62,253.00	0.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537192	368,704.00			U
07/21/2016	INNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		199,742.50		U
07/21/2016	INNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		199,742.50		U
07/21/2016	INNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		68,396.00		U
07/21/2016	INNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		68,396.00		U
07/21/2016	ICNI	CR17047		COMMUNITY ASSISTANCE PROVID	537192		-199,742.50		U
07/21/2016	ICNI	CR17046		COMMUNITY ASSISTANCE PROVID	537192		-68,396.00		U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	537192		151.94		U



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				Community Development Block	2400				
08/04/2016	PORD	P1701366		COMMUNITY ASSISTANCE PROVID	537192			3,604.00	U
08/04/2016	PORD	P1701367		COMMUNITY ASSISTANCE PROVID	537192			50,257.50	U
09/07/2016	PORD	P1701807		DAVIS FRAWLEY LLC	537192			1,410.00	U
09/07/2016	INEI	I1705886		DAVIS FRAWLEY LLC	537192		1,410.00		U
09/07/2016	INEI	I1705886		DAVIS FRAWLEY LLC	537192			-1,410.00	U
ENDING BALANCE: Acquisition / Affordable Housing					537192	368,704.00	269,700.44	53,861.50	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537194	270,331.00			U
08/11/2016	PORD	P1701616		CITY OF CAYCE	537194			270,331.00	U
ENDING BALANCE: State Street Sewer Line					537194	270,331.00	0.00	270,331.00	
BEGINNING BALANCE: Town of Summit Park Improvements					537200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537200	56,097.00			U
08/11/2016	PORD	P1701613		TOWN OF SUMMIT	537200			56,097.00	U
ENDING BALANCE: Town of Summit Park Improvements					537200	56,097.00	0.00	56,097.00	
BEGINNING BALANCE: BLEC ROOF REPLACEMENT					537209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537209	166,461.00			U
08/11/2016	PORD	P1701615		BROOKLAND CENTER FOR COMMUN	537209			166,461.00	U
ENDING BALANCE: BLEC ROOF REPLACEMENT					537209	166,461.00	0.00	166,461.00	
BEGINNING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537211	29,585.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537211			29,585.00	U
07/15/2016	INEI	I1704074		TOWN OF GASTON	537211			-2,350.00	U
07/15/2016	INEI	I1704074		TOWN OF GASTON	537211		2,350.00		U
ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	29,585.00	2,350.00	27,235.00	
BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537212	125,000.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537212			125,000.00	U
ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	125,000.00	0.00	125,000.00	

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Community Development Block					2400				
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537213	55,897.00			U
08/11/2016	PORD	P1701614		IRMO CHAPIN RECREATION COMM	537213			55,897.00	U
08/13/2016	INEI	I1705859		IRMO CHAPIN RECREATION COMM	537213		3,488.47		U
08/13/2016	INEI	I1705859		IRMO CHAPIN RECREATION COMM	537213			-3,488.47	U
09/30/2016	INEI	I1707706		IRMO CHAPIN RECREATION COMM	537213		6,260.61		U
09/30/2016	INEI	I1707706		IRMO CHAPIN RECREATION COMM	537213			-6,260.61	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	55,897.00	9,749.08	46,147.92	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537216	76,699.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537216	104,073.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537216			104,072.95	U
07/08/2016	INEI	I1704144		CENTRAL SOUTH CAROLINA HABI	537216		32,635.34		U
07/08/2016	INEI	I1704144		CENTRAL SOUTH CAROLINA HABI	537216			-32,635.34	U
08/11/2016	PORD	P1701612		CENTRAL SOUTH CAROLINA HABI	537216			76,699.00	U
09/23/2016	INEI	I1707457		CENTRAL SOUTH CAROLINA HABI	537216		4,963.90		U
09/23/2016	INEI	I1707457		CENTRAL SOUTH CAROLINA HABI	537216			-4,963.90	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	180,772.00	37,599.24	143,172.71	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537217	295,601.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537217			295,601.44	U
ENDING BALANCE: Joint Municipal Water and Sewer					537217	295,601.00	0.00	295,601.44	
BEGINNING BALANCE: Town of B/L Water Tower					537218	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537218	122,500.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537218			122,500.00	U
ENDING BALANCE: Town of B/L Water Tower					537218	122,500.00	0.00	122,500.00	
BEGINNING BALANCE: Town of Swansea ADA Sidewalk Imp					537219	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	537219	97,200.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	537219			97,200.00	U
ENDING BALANCE: Town of Swansea ADA Sidewalk Imp					537219	97,200.00	0.00	97,200.00	

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Community Development Block					2400				
BEGINNING BALANCE: Town of Pelion Park Fac. Upgrade					537226	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537226	56,025.00			U
08/11/2016	PORD	P1701611		TOWN OF PELION	537226			56,025.00	U
09/26/2016	INEI	I1709210		TOWN OF PELION	537226		1,250.00		U
09/26/2016	INEI	I1709210		TOWN OF PELION	537226			-1,250.00	U
ENDING BALANCE: Town of Pelion Park Fac. Upgrade					537226	56,025.00	1,250.00	54,775.00	
BEGINNING BALANCE: ICRC Universally Access. Park					537227	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537227	300,000.00			U
08/11/2016	PORD	P1701605		IRMO CHAPIN RECREATION COMM	537227			300,000.00	U
ENDING BALANCE: ICRC Universally Access. Park					537227	300,000.00	0.00	300,000.00	
BEGINNING BALANCE: Lexington Interfaith Mobile Pantry					537228	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537228	39,600.00			U
08/11/2016	PORD	P1701606		LEXINGTON INTERFAITH COMMUN	537228			39,600.00	U
ENDING BALANCE: Lexington Interfaith Mobile Pantry					537228	39,600.00	0.00	39,600.00	
BEGINNING BALANCE: Lexington Interfaith Cooking Class					537229	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537229	6,885.00			U
08/11/2016	PORD	P1701610		LEXINGTON INTERFAITH COMMUN	537229			6,885.00	U
ENDING BALANCE: Lexington Interfaith Cooking Class					537229	6,885.00	0.00	6,885.00	
BEGINNING BALANCE: Red Bank Elem. Afterschool Program					537230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537230	41,669.00			U
08/11/2016	PORD	P1701607		LEXINGTON SCHOOL DISTRICT O	537230			41,669.00	U
ENDING BALANCE: Red Bank Elem. Afterschool Program					537230	41,669.00	0.00	41,669.00	
BEGINNING BALANCE: Town of Pine Ridge Slum & Blight					537231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537231	9,199.00			U
08/11/2016	PORD	P1701609		TOWN OF PINE RIDGE	537231			9,199.00	U
ENDING BALANCE: Town of Pine Ridge Slum & Blight					537231	9,199.00	0.00	9,199.00	
BEGINNING BALANCE: ICRC Athletic Scholarship					537232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537232	12,000.00			U

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Community Development Block					2400				
08/11/2016	PORD	P1701608		IRMO CHAPIN RECREATION	COMM 537232			12,000.00	U
09/26/2016	INEI	I1708321		IRMO CHAPIN RECREATION	COMM 537232		12,000.00		U
09/26/2016	INEI	I1708321		IRMO CHAPIN RECREATION	COMM 537232			-12,000.00	U
ENDING BALANCE: ICRC Athletic Scholarship					537232	12,000.00	12,000.00	0.00	
BEGINNING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	0.00	0.00	0.00	
07/01/2016	BD02	J1701869		BAR 17-001	537235	450,000.00			U
08/11/2016	PORD	P1701619		EAU CLAIRE COOPERATIVE HEAL	537235			450,000.00	U
ENDING BALANCE: Eau Claire Coop - Cayce/West Cola					537235	450,000.00	0.00	450,000.00	
BEGINNING BALANCE: LICS Parking Lot Improvements					537236	0.00	0.00	0.00	
07/01/2016	BD02	J1701869		BAR 17-001	537236	50,207.00			U
08/11/2016	PORD	P1701604		LEXINGTON INTERFAITH COMMUN	537236			50,207.00	U
ENDING BALANCE: LICS Parking Lot Improvements					537236	50,207.00	0.00	50,207.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	40,627.00	7,941.94	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,253,784.00	392,022.42	2,457,416.91	

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				HOME Program	2401				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	41,046.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	65,102.00			U
ENDING BALANCE: Contingency					529903	106,148.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537138	74,112.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537138	409.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	74,521.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537139	80,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537139	20,748.00			U
07/07/2016	INNI	CR17017		ODOM, I'ESHA	537139		5,000.00		U
07/14/2016	INNI	CR17030		MOSS, COURTNEY	537139		5,000.00		U
08/11/2016	INNI	CR17099		GOODWIN, WHITNEY	537139		5,000.00		U
08/18/2016	INNI	CR17111		MCCULLOUGH, CARMAN	537139		5,000.00		U
08/24/2016	INNI	CR17128		RIDDLE, WILLIE M.	537139		5,000.00		U
08/31/2016	INNI	CR17140		GOSE III, ARTHUR EDWARD.	537139		5,000.00		U
09/08/2016	INNI	CR17160		SAS, KRISTIN	537139		5,000.00		U
09/13/2016	INNI	CR17176		BURROUGHS, EBONY N.	537139		5,000.00		U
09/13/2016	INNI	CR17177		DAY, SANDY LEE.	537139		5,000.00		U
09/22/2016	INNI	CR17180		NIXON, LEWANDA	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	100,748.00	50,000.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537140	125,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537140	162,725.00			U
07/01/2016	PORD	P1701269		KOON, MATTHEW	537140			500.00	U
07/15/2016	INEI	I1703309		KOON, MATTHEW	537140		50.00		U
07/15/2016	INEI	I1703309		KOON, MATTHEW	537140			-50.00	U
07/28/2016	INEI	I1703781		KOON, MATTHEW	537140		50.00		U
07/28/2016	INEI	I1703781		KOON, MATTHEW	537140			-50.00	U
08/11/2016	INEI	I1704755		KOON, MATTHEW	537140			-50.00	U
08/11/2016	INEI	I1704755		KOON, MATTHEW	537140		50.00		U
08/15/2016	PORD	P1701486		ANTHONY JOHN CONSTRUCTION	537140			2,600.00	U
08/15/2016	PORD	P1701486		ANTHONY JOHN CONSTRUCTION	537140			10,135.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
08/15/2016	INEI	I1704627		KOON, MATTHEW	537140			-50.00	U
08/15/2016	INEI	I1704627		KOON, MATTHEW	537140		50.00		U
08/25/2016	INEI	I1705465		KOON, MATTHEW	537140			-50.00	U
08/25/2016	INEI	I1705465		KOON, MATTHEW	537140		50.00		U
09/07/2016	INEI	I1705466		KOON, MATTHEW	537140		50.00		U
09/07/2016	INEI	I1705466		KOON, MATTHEW	537140			-50.00	U
09/21/2016	INEI	I1707238		KOON, MATTHEW	537140		50.00		U
09/21/2016	INEI	I1707238		KOON, MATTHEW	537140			-50.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	287,725.00	350.00	12,885.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	537192	154,791.00			U
07/01/2016	BD02	J1700568		BAR 17-001	537192	27,845.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	182,636.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	751,778.00	50,350.00	12,885.00	

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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: Professional Services					520300	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	520300	214,550.00			U
07/01/2016	PORD	P1702668		CIVITAS LLC	520300			24,000.00	U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300		0.00		U
07/25/2016	INEI	I1712815		CIVITAS LLC	520300			0.00	U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300		0.00		U
09/22/2016	INEI	I1712816		CIVITAS LLC	520300			0.00	U
09/29/2016	PORD	P1702233		AMEC FOSTER WHEELER E&I INC	520300			14,550.00	U
ENDING BALANCE: Professional Services					520300	214,550.00	0.00	38,550.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	520510	5,000.00			U
09/29/2016	PORD	P1702234		LANGUAGE LINE SERVICES INC	520510			5,000.00	U
ENDING BALANCE: Interpreting Services					520510	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Minor Home Rehabilitation					537237	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	537237	245,200.00			U
ENDING BALANCE: Minor Home Rehabilitation					537237	245,200.00	0.00	0.00	
BEGINNING BALANCE: Home Buyout/Acquisition					537238	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	537238	729,500.00			U
ENDING BALANCE: Home Buyout/Acquisition					537238	729,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2016	BD02	J1700918		BAR 17-033	540010	5,000.00			U
08/01/2016	PORD	P1702546		ZOOMGRANTS	540010			5,000.00	U
ENDING BALANCE: Minor Software					540010	5,000.00	0.00	5,000.00	
TOTAL FUND: 2405 CDBG-DR									
				GENERAL EXPENDITURES	OPERATING 07	1,199,250.00	0.00	48,550.00	

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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	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
				PERSONAL SERVICES	06	40,627.00	7,941.94	0.00	
				GENERAL EXPENDITURES OPERATING	07	5,204,812.00	442,372.42	2,518,851.91	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	1,014,485.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		3,574.83		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		35,679.80		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		35,679.80		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		35,948.86		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		36,526.50		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		36,519.25		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		36,576.66		U
ENDING BALANCE: Salaries & Wages					510100	1,014,485.00	220,505.70	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	42,039.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		114.41		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,885.41		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,063.79		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,898.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,870.83		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,791.76		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,888.33		U
ENDING BALANCE: Part Time					510300	42,039.00	11,512.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	81,957.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		262.60		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		2,679.19		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		2,692.57		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		2,692.39		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		2,735.13		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,728.62		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,942.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	81,957.00	16,733.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	118,511.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		397.79		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		4,055.71		U

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Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		4,076.33		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		4,088.31		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		4,151.89		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		4,141.92		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		4,159.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	118,511.00	25,071.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	171,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		14,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		14,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		14,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	42,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	10,784.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		17.25		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		174.75		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		175.30		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		181.98		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		198.51		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		198.26		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		198.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,784.00	1,144.76	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		28.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		286.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		286.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		286.82		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		286.82		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		286.82		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		286.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,749.60	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	7,000.00			U

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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				
07/05/2016	ISSU	U1700084		LIBRARY- ADMIN	521000		5.04		U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			149.08	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/14/2016	PORD	P1701035		U S INK AND TONER INC	521000			186.92	U
07/18/2016	ISSU	U1700290		LIBRARY- ADMIN	521000		60.34		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		149.08		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-149.08	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000		186.92		U
07/19/2016	INEI	I1703627		U S INK AND TONER INC	521000			-186.92	U
07/21/2016	ISSU	U1700359		LIBRARY- ADMIN	521000		85.73		U
07/22/2016	ISSU	U1700366		LIBRARY- ADMIN	521000		56.11		U
08/01/2016	ISSU	U1700511		PRINT SHOP	521000		24.54		U
08/10/2016	ISSU	U1700701		LIBRARY- ADMIN	521000		13.99		U
08/12/2016	ISSU	U1700773		LIBRARY- ADMIN	521000		0.03		U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			66.93	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			95.14	U
08/26/2016	ISSU	U1700966		LIBRARY- ADMIN	521000		113.88		U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			15.54	U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			1.04	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			50.18	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			40.90	U
08/30/2016	PORD	P1701739		FORMS & SUPPLY INC	521000			118.34	U
08/31/2016	ISSU	U1701049		LIBRARY- ADMIN	521000		18.20		U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-1.04	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		1.04		U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-15.54	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		15.54		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-95.14	U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-66.93	U

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				Library Operations	2300				
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		66.93		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		95.14		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-118.34	U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		40.90		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-40.90	U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000			-50.18	U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		50.18		U
09/06/2016	INEI	I1706487		FORMS & SUPPLY INC	521000		118.34		U
09/07/2016	ISSU	U1701147		LIBRARY- ADMIN	521000		4.17		U
09/14/2016	ISSU	U1701283		PRINT SHOP	521000		38.65		U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			186.92	U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			373.84	U
09/19/2016	PORD	P1701915		U S INK AND TONER INC	521000			298.17	U
09/20/2016	ISSU	U1701385		LIBRARY- ADMIN	521000		23.00		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		298.17		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		186.92		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-186.92	U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-373.84	U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000		373.84		U
09/23/2016	INEI	I1709863		U S INK AND TONER INC	521000			-298.17	U
09/30/2016	ISSU	U1701562		LIBRARY -- ADMIN	521000		12.74		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,603.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	850.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		49.18		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		118.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		93.94		U
ENDING BALANCE: Duplicating					521100	850.00	261.56	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	25,480.00			U
07/05/2016	ISSU	U1700036		LIBRARY- ADMIN	521200		419.63		U
07/05/2016	ISSU	U1700085		LIBRARY- ADMIN	521200		12.40		U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			171.20	U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			5.35	U
07/14/2016	PORD	P1701037		LAMINEX INC (ID SHOP INC)	521200			24.66	U
07/14/2016	PORD	P1701040		FORMS & SUPPLY INC	521200			88.98	U

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				Library Operations	2300				
07/14/2016	PORD	P1701042		THE LIBRARY STORE INC	521200			25.22	U
07/14/2016	PORD	P1701042		THE LIBRARY STORE INC	521200			1,219.80	U
07/14/2016	PORD	P1701043		BRODART COMPANY	521200			17.66	U
07/14/2016	PORD	P1701043		BRODART COMPANY	521200			64.46	U
07/18/2016	INEI	I1703284		FORMS & SUPPLY INC	521200		88.98		U
07/18/2016	INEI	I1703284		FORMS & SUPPLY INC	521200			-88.98	U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200			-64.46	U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200		64.46		U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200		17.66		U
07/22/2016	INEI	I1703313		BRODART COMPANY	521200			-17.66	U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200		1,219.80		U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200			-1,219.80	U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200		25.22		U
07/22/2016	INEI	I1703444		THE LIBRARY STORE INC	521200			-25.22	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-5.35	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		5.00		U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-24.66	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		23.05		U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200			-171.20	U
07/25/2016	INEI	I1704091		LAMINEX INC (ID SHOP INC)	521200		171.20		U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			836.74	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			21.40	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			13.91	U
07/26/2016	PORD	P1701231		JANWAY COMPANY	521200			147.66	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			103.75	U
07/29/2016	PORD	P1701279		FORMS & SUPPLY INC	521200			82.80	U
08/02/2016	INEI	I1704558		FORMS & SUPPLY INC	521200		82.80		U
08/02/2016	INEI	I1704558		FORMS & SUPPLY INC	521200			-82.80	U
08/03/2016	ISSU	U1700549		LIBRARY- ADMIN	521200		113.04		U
08/04/2016	PORD	P1701343		TRAMPAK PACKAGING	521200			930.37	U
08/08/2016	PORD	P1701411		CROMERS P-NUTS INC	521200			30.50	U
08/08/2016	PORD	P1701411		CROMERS P-NUTS INC	521200			385.20	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		103.75		U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-103.75	U
08/11/2016	ISSU	U1700732		LIBRARY- ADMIN	521200		60.73		U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200		12.60		U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200			-12.60	U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200			-147.66	U
08/11/2016	INEI	I1705042		JANWAY COMPANY	521200		147.66		U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200		21.40		U

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				
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200			-21.40	U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200			-836.74	U
08/11/2016	INEI	I1705043		JANWAY COMPANY	521200		836.74		U
08/24/2016	PORD	P1701639		FORMS & SUPPLY INC	521200			20.45	U
08/24/2016	PORD	P1701639		FORMS & SUPPLY INC	521200			20.97	U
08/25/2016	CORD	P1701231		JANWAY COMPANY	521200			-1.31	U
08/26/2016	ISSU	U1700965		LIBRARY- ADMIN	521200		2.75		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200		385.20		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200		30.50		U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200			-385.20	U
08/26/2016	INEI	I1705530		CROMERS P-NUTS INC	521200			-30.50	U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200		20.45		U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200			-20.45	U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200		20.97		U
08/26/2016	INEI	I1705579		FORMS & SUPPLY INC	521200			-20.97	U
08/29/2016	PORD	P1701704		BLACK ROCK TECHNOLOGY GROUP	521200			813.20	U
08/29/2016	PORD	P1701704		BLACK ROCK TECHNOLOGY GROUP	521200			294.25	U
09/01/2016	ISSU	U1701060		LIBRARY- ADMIN	521200		135.42		U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			88.98	U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			201.37	U
09/02/2016	PORD	P1701771		FORMS & SUPPLY INC	521200			5.23	U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200			-294.25	U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200		294.25		U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200		813.20		U
09/06/2016	INEI	I1706625		BLACK ROCK TECHNOLOGY GROUP	521200			-813.20	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		201.38		U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-201.37	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-5.23	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		5.23		U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200			-88.98	U
09/07/2016	INEI	I1706484		FORMS & SUPPLY INC	521200		88.98		U
09/14/2016	PORD	P1701875		RAINBOW PRINTING	521200			2,675.00	U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			665.63	U
09/27/2016	INEI	I1707717		TRAMPAK PACKAGING	521200		930.37		U
09/27/2016	INEI	I1707717		TRAMPAK PACKAGING	521200			-930.37	U
09/30/2016	PORD	P1702019		TRAMPAK PACKAGING	521200			1,395.55	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			12.52	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			34.21	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			17.47	U
ENDING BALANCE:				Operating Supplies	521200	25,480.00	6,354.82	4,800.38	

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	1,023.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		993.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,023.00	993.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	7,030.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		584.73		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		584.98		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		585.14		U
ENDING BALANCE: Telephone					525000	7,030.00	1,754.85	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,564.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		255.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,564.00	792.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	1,500.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		156.25		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		187.88		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		190.92		U
ENDING BALANCE: Postage					525100	1,500.00	535.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	300.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	300.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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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	1,439,376.00	319,617.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	46,847.00	13,295.57	4,800.38	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		425.26		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		4,239.79		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		4,239.79		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		4,443.61		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		4,428.77		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		4,426.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,203.85	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		13.93		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		11.07		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	22,203.85	0.00	
				GENERAL OPERATING	07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,439,376.00	341,821.67	0.00	
				GENERAL OPERATING	07	46,847.00	13,320.57	4,800.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	146,182.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		629.36		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		5,622.39		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		5,622.40		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		5,622.39		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		5,622.41		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		5,622.41		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		5,622.41		U
ENDING BALANCE: Salaries & Wages					510100	146,182.00	34,363.77	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	48,055.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		404.20		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,848.24		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		2,142.58		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,940.39		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,786.81		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,848.27		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,848.23		U
ENDING BALANCE: Part Time					510300	48,055.00	11,818.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	14,859.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		76.55		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		550.36		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		572.87		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		557.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		545.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		550.37		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		571.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,859.00	3,424.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	21,483.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		85.12		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		637.42		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		671.44		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		648.08		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		637.42		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		637.43		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		637.42		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,483.00	3,954.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	31,200.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		2,600.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		2,600.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	603.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		3.09		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		22.41		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		23.29		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		22.68		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		22.23		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		22.41		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		22.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	603.00	138.52	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		34.37		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		226.17		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		226.17		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		226.17		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		219.07		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		226.17		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		226.17		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,384.29	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	5,460.00			U

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				
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			5,460.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		455.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-455.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-5,005.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			455.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-455.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,460.00	320.00	1,895.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,200.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2016	INEI	I1704186		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2016	INEI	I1704186		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2016	INEI	I1705905		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2016	INEI	I1705905		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-330.00	U
09/01/2016	INEI	I1707399		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2016	INEI	I1707399		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,200.00	1,050.00	3,150.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U

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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				
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	480.00	120.00	360.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,600.00			U
07/13/2016	ISSU	U1700214		LIBRARY- BATESBURG	521000		101.89		U
08/18/2016	ISSU	U1700827		LIBRARY- BATESBURG	521000		63.18		U
08/18/2016	ISSC	U1700833		LIBRARY- BATEBURG	521000		-2.68		U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			137.00	U
08/24/2016	PORD	P1701638		U S INK AND TONER INC	521000			83.40	U
08/30/2016	PORD	P1701711		FORMS & SUPPLY INC	521000			5.35	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000			-5.35	U
09/01/2016	INEI	I1706123		FORMS & SUPPLY INC	521000		5.34		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000		137.00		U
09/02/2016	INEI	I1706057		U S INK AND TONER INC	521000			-137.00	U
09/15/2016	POCL	*1700855		Close PO P1701638	521000			-83.40	U
ENDING BALANCE: Office Supplies					521000	1,600.00	304.73	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		2.84		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		9.06		U
ENDING BALANCE: Duplicating					521100	250.00	14.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
07/13/2016	ISSU	U1700213		LIBRARY- BATESBURG	521200		43.67		U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			18.62	U
07/29/2016	PORD	P1701277		BRODART COMPANY	521200			21.83	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		18.62		U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-18.62	U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200		21.83		U
08/09/2016	INEI	I1704800		BRODART COMPANY	521200			-21.83	U
08/18/2016	ISSU	U1700829		LIBRARY- BATESBURG	521200		22.82		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	106.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,207.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
ENDING BALANCE: Building Insurance					524000	1,207.00	1,171.52	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	130.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		126.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	130.00	126.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,973.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		164.37		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		164.37		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		164.37		U
ENDING BALANCE: Telephone					525000	1,973.00	493.11	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	1,032.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	258.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	500.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.88		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		7.44		U
ENDING BALANCE: Postage					525100	500.00	11.32	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	15,342.00			U
07/12/2016	INNI	I1703274		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
07/12/2016	INNI	I1703278		BATESBURG-LEESVILLE DEPARTM	525377		480.63		U
08/09/2016	INNI	I1703310		SCE&G	525377		1,185.86		U

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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				
08/10/2016	INNI	I1705248		BATESBURG-LEESVILLE DEPARTM	525377		81.96		U
08/10/2016	INNI	I1705251		BATESBURG-LEESVILLE DEPARTM	525377		249.86		U
08/10/2016	INNI	I1705767		SCE&G	525377		1,425.48		U
09/12/2016	INNI	I1707199		SCE&G	525377		1,167.44		U
09/14/2016	INNI	I1707103		BATESBURG-LEESVILLE DEPARTM	525377		93.28		U
09/14/2016	INNI	I1707107		BATESBURG-LEESVILLE DEPARTM	525377		318.60		U
ENDING BALANCE: Util / Library Branches					525377	15,342.00	5,085.07	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		34.88		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		43.58		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		25.48		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	103.94	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	262,382.00	62,884.35	0.00	
				GENERAL OPERATING	07	33,274.00	9,165.32	5,405.00	
				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	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		71.96		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		617.63		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		617.63		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		617.63		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		617.63		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		617.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,160.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,160.11	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	262,382.00	66,044.46	0.00	
GENERAL OPERATING					07	33,274.00	9,165.32	5,405.00	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	576,499.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		2,404.86		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		22,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		22,173.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		22,173.02		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		22,173.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		22,173.01		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		20,493.05		U
ENDING BALANCE: Salaries & Wages					510100	576,499.00	133,762.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	169,338.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		836.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		5,813.44		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		5,850.26		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		5,669.38		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		5,519.43		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		6,102.94		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		6,340.64		U
ENDING BALANCE: Part Time					510300	169,338.00	36,132.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	57,057.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		230.00		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,980.72		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,983.52		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,969.70		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,958.22		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		2,002.92		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		2,052.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,057.00	12,177.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	82,490.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		349.05		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		3,064.04		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		3,068.30		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		3,047.37		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		3,030.03		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		3,097.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		2,930.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	82,490.00	18,587.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	117,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		9,750.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		9,750.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	29,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,313.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		9.73		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		83.96		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		84.09		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		83.53		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		83.08		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		84.84		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		80.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,313.00	509.74	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		25.68		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		171.20		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		171.20		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		171.20		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		171.20		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		171.20		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		171.20		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,052.88	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	6,240.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			3,052.50	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		390.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-390.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-5,850.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			390.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-390.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-277.50	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		277.50		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	555.00	2,887.50	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	625.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2016	PORD	P1700321		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/05/2016	INEI	I1702696		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/05/2016	INEI	I1702696		ARAB TERMITE & PEST CONTROL	520200		125.00		U
ENDING BALANCE: Contracted Services					520200	625.00	125.00	500.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	744.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE: Garbage Pickup Service					520231	744.00	186.00	558.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	5,650.00			U
07/07/2016	ISSU	U1700120		LIBRARY- LE MAIN	521000		63.77		U
07/20/2016	ISSU	U1700335		LIBRARY- LE MAIN	521000		0.03		U
08/09/2016	ISSU	U1700665		LIBRARY- LEXINGTON	521000		114.30		U

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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				
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			298.17	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/26/2016	PORD	P1701971		U S INK AND TONER INC	521000			186.92	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			98.25	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			274.01	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	PORD	P1702021		U S INK AND TONER INC	521000			96.85	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		298.17		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-298.17	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000		186.92		U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
09/30/2016	INEI	I1710832		U S INK AND TONER INC	521000			-186.92	U
ENDING BALANCE: Office Supplies					521000	5,650.00	1,037.03	662.81	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		31.15		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		60.29		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		81.39		U
ENDING BALANCE: Duplicating					521100	500.00	172.83	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,500.00			U
09/01/2016	ISSU	U1701078		LIBRARY- LEXINGTON	521200		265.65		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	265.65	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	4,685.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		4,548.37		U
ENDING BALANCE: Building Insurance					524000	4,685.00	4,548.37	0.00	

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: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	492.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		477.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	492.00	477.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	6,018.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		500.53		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		500.61		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		500.53		U
ENDING BALANCE: Telephone					525000	6,018.00	1,501.67	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,612.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		322.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		318.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		318.50		U
ENDING BALANCE: E-mail Service Charges					525041	3,612.00	959.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,100.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		91.49		U
08/10/2016	INNI	CT36300		UPS	525100		7.00		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		83.13		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		115.53		U
ENDING BALANCE: Postage					525100	2,100.00	297.15	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	144,121.00			U
07/07/2016	INNI	I1703182		TOWN OF LEXINGTON	525377		463.16		U
08/04/2016	INNI	I1705492		TOWN OF LEXINGTON	525377		673.30		U
08/09/2016	INNI	I1703310		SCE&G	525377		12,237.10		U
08/10/2016	INNI	I1705767		SCE&G	525377		12,354.59		U
09/12/2016	INNI	I1707199		SCE&G	525377		11,622.21		U
09/13/2016	INNI	I1707219		TOWN OF LEXINGTON	525377		1,568.13		U
ENDING BALANCE: Util / Library Branches					525377	144,121.00	38,918.49	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: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		26.66		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		24.54		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		26.46		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	77.66	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,004,697.00	231,473.12	0.00	
GENERAL OPERATING EXPENDITURES					07	176,287.00	49,121.60	4,608.31	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		391.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		3,499.08		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		3,499.08		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		3,499.08		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		3,499.08		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		3,499.08		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,886.71	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,886.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,004,697.00	249,359.83	0.00	
GENERAL EXPENDITURES					OPERATING 07	176,287.00	49,121.60	4,608.31	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	491,540.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,962.50		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		20,850.20		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,547.19		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,688.03		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,697.29		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,714.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		16,714.86		U
ENDING BALANCE: Salaries & Wages					510100	491,540.00	106,174.92	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	120,038.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		849.29		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,350.58		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,539.02		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,474.45		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		4,001.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		4,689.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		4,718.54		U
ENDING BALANCE: Part Time					510300	120,038.00	24,622.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	46,782.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		205.78		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,764.40		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,454.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,460.72		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,501.68		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,555.64		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,639.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,782.00	9,582.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	67,640.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		325.04		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,797.61		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,308.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		2,330.78		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,392.72		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,474.31		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,477.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	67,640.00	15,107.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,927.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		12.57		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		113.89		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		101.53		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		101.77		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		103.37		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		105.49		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		105.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,927.00	644.20	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	2,400.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			2,400.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			2,260.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103	200.00			U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-2,200.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			200.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103	-200.00			U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103	282.50			U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-282.50	U

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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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		282.50		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,400.00	565.00	1,895.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	37,966.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2016	PORD	P1700324		DEFENDER SERVICES INC	520200			36,670.44	U
07/29/2016	INEI	I1704188		DEFENDER SERVICES INC	520200		3,055.87		U
07/29/2016	INEI	I1704188		DEFENDER SERVICES INC	520200			-3,055.87	U
08/26/2016	INEI	I1705907		DEFENDER SERVICES INC	520200		3,055.87		U
08/26/2016	INEI	I1705907		DEFENDER SERVICES INC	520200			-3,055.87	U
08/30/2016	INEI	I1706331		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/30/2016	INEI	I1706331		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
09/30/2016	INEI	I1708200		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2016	INEI	I1708200		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:		Contracted Services			520200	37,966.00	9,272.61	27,817.83	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	744.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			744.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		62.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		62.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		62.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-62.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	744.00	186.00	558.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,500.00			U
07/01/2016	ISSU	U1700016		LIBRARY- CWC	521000		108.15		U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			98.25	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			232.75	U
07/14/2016	PORD	P1701045		U S INK AND TONER INC	521000			193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		98.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-98.25	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		193.69		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-193.69	U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000		232.75		U
07/19/2016	INEI	I1703537		U S INK AND TONER INC	521000			-232.75	U
08/05/2016	ISSU	U1700609		LIBRARY- CWC	521000		128.22		U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			84.42	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			98.16	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			196.49	U
08/09/2016	PORD	P1701434		U S INK AND TONER INC	521000			349.12	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			11.24	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			40.27	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521000			73.44	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-40.27	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		40.27		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		11.24		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-73.44	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000		73.44		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521000			-11.24	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		84.42		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-98.16	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		98.16		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-349.12	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-84.42	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000			-196.49	U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		196.49		U
08/12/2016	INEI	I1704924		U S INK AND TONER INC	521000		349.12		U
09/02/2016	ISSU	U1701093		LIBRARY- CWC	521000		36.29		U
09/13/2016	ISSU	U1701267		LIBRARY- CWC	521000		24.54		U
ENDING BALANCE: Office Supplies					521000	4,500.00	2,062.41	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	250.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		11.16		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		11.05		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
				Library Operations	2300				
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		13.48		U
ENDING BALANCE:		Duplicating			521100	250.00	35.69	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,600.00			U
07/01/2016	ISSU	U1700017		LIBRARY- CWC	521200		169.06		U
07/05/2016	ISSU	U1700042		lex. pub. lib- cwc	521200		4.24		U
07/11/2016	ISSU	U1700172		LIBRARY- CWC	521200		10.51		U
07/11/2016	ISSC	U1700179		LIBRARY - CAYCE / WEST COLU	521200		-6.69		U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			9.18	U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			10.27	U
07/26/2016	PORD	P1701229		BRODART COMPANY	521200			5.32	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			23.45	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			30.08	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			26.11	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			22.31	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			42.37	U
07/26/2016	PORD	P1701230		FORMS & SUPPLY INC	521200			18.59	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		30.08		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-23.45	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-30.08	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		23.45		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-26.11	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		42.37		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		22.31		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-22.31	U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200		26.11		U
07/29/2016	INEI	I1705030		FORMS & SUPPLY INC	521200			-42.37	U
07/29/2016	INEI	I1705031		FORMS & SUPPLY INC	521200			-6.79	U
07/29/2016	INEI	I1705031		FORMS & SUPPLY INC	521200		6.79		U
08/05/2016	ISSU	U1700611		LIBRARY- CCWC	521200		223.75		U
08/09/2016	ISSU	U1700664		LIBRARY- CWC	521200		3.59		U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			10.63	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			97.71	U
08/09/2016	PORD	P1701435		FORMS & SUPPLY INC	521200			23.52	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200			-97.71	U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200		97.71		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200		10.63		U
08/11/2016	INEI	I1704824		FORMS & SUPPLY INC	521200			-10.63	U

COAS: L COUNTY OF 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				
08/11/2016	INEI	I1704825		FORMS & SUPPLY INC	521200			-23.52	U
08/11/2016	INEI	I1704825		FORMS & SUPPLY INC	521200		23.52		U
08/25/2016	CORD	P1701230		FORMS & SUPPLY INC	521200			-11.80	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-10.27	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		5.33		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-9.18	U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		9.18		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200		10.27		U
08/26/2016	INEI	I1705686		BRODART COMPANY	521200			-5.32	U
09/02/2016	ISSU	U1701091		LIBRARY- CWC	521200		79.37		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	791.58	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	8,061.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE: Building Insurance					524000	8,061.00	7,826.05	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	415.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		402.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	415.00	402.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,112.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		342.71		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		342.71		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		342.71		U
ENDING BALANCE: Telephone					525000	4,112.00	1,028.13	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,048.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		215.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,048.00	655.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,000.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		64.32		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		45.09		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		46.38		U
ENDING BALANCE: Postage					525100	2,000.00	155.79	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	53,364.00			U
07/21/2016	INNI	I1704903		SCE&G	525377		5,454.09		U
08/08/2016	INNI	I1704608		CITY OF WEST COLUMBIA	525377		147.20		U
08/08/2016	INNI	I1704609		CITY OF WEST COLUMBIA	525377		319.25		U
08/22/2016	INNI	I1706555		SCE&G	525377		5,699.86		U
09/22/2016	INNI	I1708919		SCE&G	525377		5,159.17		U
ENDING BALANCE: Util / Library Branches					525377	53,364.00	16,779.57	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		55.07		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		57.53		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		48.50		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	161.10	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	830,327.00	181,481.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	120,460.00	39,922.18	30,270.83	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		267.05		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		2,513.54		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		2,309.72		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		2,309.72		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		2,309.72		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		2,309.72		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	12,019.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	12,019.47	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	830,327.00	193,500.48	0.00	
GENERAL OPERATING					07	120,460.00	39,922.18	30,270.83	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	470,213.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		1,827.13		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		16,532.23		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		16,542.01		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		16,542.00		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		16,542.00		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		16,542.03		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		18,339.56		U
ENDING BALANCE: Salaries & Wages					510100	470,213.00	102,866.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	157,228.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		1,244.88		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		6,173.00		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		6,189.64		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		6,653.28		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		6,391.94		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		5,789.56		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		5,828.60		U
ENDING BALANCE: Part Time					510300	157,228.00	38,270.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	47,998.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		219.45		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		1,599.73		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		1,601.77		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		1,637.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		1,617.24		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		1,570.90		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		1,848.89		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,998.00	10,095.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	69,394.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		355.12		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		2,624.76		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		2,627.79		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		2,681.39		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		2,651.19		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		2,581.56		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		2,793.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	69,394.00	16,315.67	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	101,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		8,450.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		8,450.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	25,350.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	2,950.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		12.97		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		105.52		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		105.60		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		106.99		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		106.21		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		104.41		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		109.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,950.00	651.61	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	5,280.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			2,282.50	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103	440.00			U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-4,840.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			440.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103	-440.00			U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103	207.50			U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-207.50	U

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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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		207.50		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	415.00	2,307.50	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	420.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			420.00	U
08/01/2016	INEI	I1704179		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/01/2016	INEI	I1704179		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	420.00	105.00	315.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	564.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			564.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		47.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		47.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		47.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-47.00	U
ENDING BALANCE: Garbage Pickup Service					520231	564.00	141.00	423.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	4,700.00			U
07/01/2016	ISSU	U1700014		LIBRARY- IRMO	521000		87.13		U
07/29/2016	ISSU	U1700462		LIBRARY- IRMO	521000		16.56		U
07/29/2016	ISSU	U1700463		LIBRARY- IRMO	521000		0.02		U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			10.89	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			12.04	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			6.15	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521000			29.46	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			112.46	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/05/2016	PORD	P1701381		U S INK AND TONER INC	521000			95.14	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-6.15	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		6.15		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-29.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		29.46		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-10.89	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		10.88		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000			-12.04	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521000		12.04		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		95.14		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-95.14	U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000		112.46		U
08/15/2016	INEI	I1705083		U S INK AND TONER INC	521000			-112.46	U
09/09/2016	PORD	P1701835		ENCHANTED IRIS	521000			25.68	U
09/09/2016	PORD	P1701835		ENCHANTED IRIS	521000			25.68	U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000		25.68		U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000			-25.68	U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000		25.68		U
09/26/2016	INEI	I1706860		ENCHANTED IRIS	521000			-25.68	U
09/28/2016	ISSU	U1701495		LIBRARY- IRMO	521000		114.28		U
ENDING BALANCE: Office Supplies					521000	4,700.00	725.76	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	500.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		30.54		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		66.16		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		28.99		U
ENDING BALANCE: Duplicating					521100	500.00	125.69	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	3,500.00			U
07/01/2016	ISSU	U1700012		LIBRARY- IRMO	521200		286.77		U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			44.49	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			36.64	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			11.93	U
07/14/2016	PORD	P1701038		FORMS & SUPPLY INC	521200			58.04	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-36.64	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		36.63		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-11.93	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		11.93		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-44.49	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		44.49		U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200			-58.04	U
07/18/2016	INEI	I1703283		FORMS & SUPPLY INC	521200		58.04		U
07/29/2016	ISSU	U1700461		LIBRARY- IRMO	521200		140.12		U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			71.58	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			11.24	U
08/05/2016	PORD	P1701377		FORMS & SUPPLY INC	521200			22.25	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		11.24		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-71.58	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		71.58		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-22.25	U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200		22.25		U
08/09/2016	INEI	I1704747		FORMS & SUPPLY INC	521200			-11.24	U
09/02/2016	ISSU	U1701090		LIBRARY- IRMO	521200		199.56		U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			19.00	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			8.13	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			33.92	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			20.94	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			12.51	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			73.81	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			15.18	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			33.93	U
09/09/2016	PORD	P1701825		FORMS & SUPPLY INC	521200			4.65	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		33.94		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-19.00	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		19.00		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-33.93	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		15.18		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-15.18	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		73.81		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-73.81	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		4.65		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-4.65	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		12.51		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-12.51	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		20.94		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-20.94	U

COAS: L COUNTY OF 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				
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		33.92		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-33.92	U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200		8.13		U
09/12/2016	INEI	I1706482		FORMS & SUPPLY INC	521200			-8.13	U
09/28/2016	ISSU	U1701496		LIBRARY- IRMO	521200		315.57		U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			58.04	U
09/30/2016	PORD	P1702020		FORMS & SUPPLY INC	521200			41.40	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,420.26	99.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	5,668.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		5,503.09		U
ENDING BALANCE: Building Insurance					524000	5,668.00	5,503.09	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	450.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	437.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	4,537.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		379.02		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		379.02		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		379.02		U
ENDING BALANCE: Telephone					525000	4,537.00	1,137.06	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	3,096.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	806.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	2,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		76.82		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		72.30		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		66.33		U
ENDING BALANCE: Postage					525100	2,000.00	215.45	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	74,293.00			U
07/23/2016	INNI	I1702849		CITY OF COLUMBIA	525377		267.04		U
07/23/2016	INNI	I1702850		CITY OF COLUMBIA	525377		596.60		U
08/09/2016	INNI	I1703310		SCE&G	525377		50.31		U
08/09/2016	INNI	I1703310		SCE&G	525377		5,455.22		U
08/10/2016	INNI	I1705767		SCE&G	525377		50.31		U
08/10/2016	INNI	I1705767		SCE&G	525377		5,893.10		U
08/21/2016	INNI	I1704780		CITY OF COLUMBIA	525377		238.06		U
08/21/2016	INNI	I1704781		CITY OF COLUMBIA	525377		528.10		U
09/12/2016	INNI	I1707199		SCE&G	525377		5,567.77		U
09/12/2016	INNI	I1707199		SCE&G	525377		50.31		U
09/21/2016	INNI	I1706823		CITY OF COLUMBIA	525377		247.72		U
09/21/2016	INNI	I1706824		CITY OF COLUMBIA	525377		617.15		U
ENDING BALANCE: Util / Library Branches					525377	74,293.00	19,561.69	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		19.25		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		26.35		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		31.82		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	77.42	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	849,183.00	193,550.38	0.00	
GENERAL EXPENDITURES					OPERATING 07	105,008.00	30,670.67	3,144.94	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	519120		340.04		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	519120		3,052.54		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	519120		3,052.54		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	519120		3,052.54		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	519120		3,052.54		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	519120		3,052.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,602.74	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEEX	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEEX	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEEX	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEEX	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEEX	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEEX	F1700019		HR Payroll 2016 BW 19 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	12.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,602.74	0.00	
				GENERAL OPERATING	07	0.00	12.87	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	849,183.00	209,153.12	0.00	
				GENERAL OPERATING	07	105,008.00	30,683.54	3,144.94	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	94,119.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		448.43		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,619.95		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,619.96		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,619.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,619.95		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,619.95		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,619.96		U
ENDING BALANCE: Salaries & Wages					510100	94,119.00	22,168.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	85,692.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		470.17		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		3,295.84		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		3,295.86		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		3,497.25		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		3,295.85		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		3,295.85		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		3,295.86		U
ENDING BALANCE: Part Time					510300	85,692.00	20,446.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,756.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		69.95		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		525.86		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		525.85		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		541.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		525.86		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		525.85		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		529.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,756.00	3,243.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,887.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		82.11		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		558.65		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511113		558.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511113		581.94		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511113		558.66		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511113		558.67		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511113		558.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,887.00	3,457.37	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	557.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511130		2.75		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511130		20.74		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511130		20.74		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511130		21.34		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511130		20.74		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511130		20.74		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511130		20.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	557.00	127.79	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511213		24.08		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511213		240.82		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511213		240.82		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511213		240.82		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511213		240.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511213		240.82		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511213		240.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,469.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,480.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,190.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			290.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-290.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	320.00	1,730.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	5,300.00			U
07/01/2016	PORD	P1700315		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/07/2016	INEI	I1701457		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/07/2016	INEI	I1701457		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-400.00	U
ENDING BALANCE: Contracted Services					520200	5,300.00	1,325.00	3,975.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	456.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			456.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		38.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		38.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		38.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-38.00	U
ENDING BALANCE: Garbage Pickup Service					520231	456.00	114.00	342.00	

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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	700.00			U
08/09/2016	ISSU	U1700670		library- chapin	521000		28.57		U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			98.25	U
08/15/2016	PORD	P1701475		U S INK AND TONER INC	521000			96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		96.85		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-98.25	U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000		98.25		U
08/19/2016	INEI	I1705078		U S INK AND TONER INC	521000			-96.85	U
ENDING BALANCE: Office Supplies					521000	700.00	417.37	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		6.03		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		99.73		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		116.12		U
ENDING BALANCE: Duplicating					521100	100.00	221.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,200.00			U
09/06/2016	ISSU	U1701121		LIBRARY- CHAPIN	521200		23.43		U
09/30/2016	PORD	P1702024		FORMS & SUPPLY INC	521200			113.10	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	23.43	113.10	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,940.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
ENDING BALANCE: Building Insurance					524000	2,940.00	2,854.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	107.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	107.00	103.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,579.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		215.06		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		215.06		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		215.06		U
ENDING BALANCE:		Telephone			525000	2,579.00	645.18	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	903.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		75.25		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	225.75	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		2.94		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		12.01		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.48		U
ENDING BALANCE:		Postage			525100	200.00	17.43	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	14,994.00			U
07/07/2016	INNI	I1701184		TOWN OF CHAPIN	525377		25.00		U
07/27/2016	INNI	I1703054		CITY OF COLUMBIA	525377		93.85		U
08/04/2016	INNI	I1703863		TOWN OF CHAPIN	525377		25.00		U
08/09/2016	INNI	I1703310		SCE&G	525377		1,163.08		U
08/10/2016	INNI	I1705767		SCE&G	525377		1,271.42		U
08/25/2016	INNI	I1705252		CITY OF COLUMBIA	525377		97.68		U
09/02/2016	INNI	I1706049		TOWN OF CHAPIN	525377		25.00		U
09/12/2016	INNI	I1707199		SCE&G	525377		1,253.93		U
09/26/2016	INNI	I1707044		CITY OF COLUMBIA	525377		143.64		U
ENDING BALANCE:		Util / Library Branches			525377	14,994.00	4,098.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		10.49		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		5.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		5.74		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	21.53	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	229,611.00	54,812.69	0.00	
GENERAL OPERATING EXPENDITURES					07	32,959.00	10,388.28	6,160.10	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		203.82		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,039.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,039.48	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	229,611.00	55,852.17	0.00	
GENERAL OPERATING					07	32,959.00	10,388.28	6,160.10	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	81,627.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		368.98		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,139.51		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,139.51		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,139.51		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,139.51		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,196.88		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,139.51		U
ENDING BALANCE: Salaries & Wages					510100	81,627.00	19,263.41	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	32,705.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		140.97		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,398.74		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,282.68		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,418.96		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,330.54		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,330.90		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,282.68		U
ENDING BALANCE: Part Time					510300	32,705.00	8,185.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	8,746.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		37.70		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		336.56		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		327.67		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		338.11		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		331.36		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		334.97		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		338.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,746.00	2,044.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	12,645.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		42.65		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		445.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		436.71		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		444.55		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		442.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		444.72		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		436.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,645.00	2,693.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	303.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.52		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		13.60		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		13.25		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		13.67		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		13.40		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		13.57		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		13.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	303.00	82.26	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511213		16.30		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511213		79.15		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511213		74.50		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511213		82.41		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511213		74.50		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511213		78.69		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511213		74.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	480.05	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,660.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,650.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		228.75		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-228.75	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,431.25	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			228.75	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-228.75		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-150.00	U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		150.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,660.00	300.00	1,578.75	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703635		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703635		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/19/2016	INEI	I1705401		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/19/2016	INEI	I1705401		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:				Contracted Services	520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U

COAS: L COUNTY OF 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				
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE: Garbage Pickup Service					520231	480.00	120.00	360.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
08/05/2016	PORD	P1701378		DEMCO INC	521000			9.62	U
08/05/2016	PORD	P1701378		DEMCO INC	521000			8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		8.99		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-9.62	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		7.68		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-8.22	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		8.22		U
08/15/2016	INEI	I1705105		DEMCO INC	521000			-9.62	U
08/15/2016	INEI	I1705105		DEMCO INC	521000		9.62		U
08/29/2016	ISSU	U1700998		LIBRARY- SOUTH CONGAREE	521000		44.09		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000		-8.99		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000			9.62	U
09/06/2016	ICEI	I1705105		DEMCO INC	521000		-7.68		U
09/06/2016	ICEI	I1705105		DEMCO INC	521000			8.22	U
09/20/2016	ISSU	U1701384		LIBRARY- SCPR	521000		57.45		U
ENDING BALANCE: Office Supplies					521000	800.00	119.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	125.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		5.13		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		5.30		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		4.78		U
ENDING BALANCE: Duplicating					521100	125.00	15.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,100.00			U
08/29/2016	ISSU	U1700996		LIBRARY- SOUTH CONGAREE	521200		103.94		U
09/20/2016	ISSU	U1701383		LIBRARY- SCPR	521200		17.47		U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			16.19	U
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			17.46	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2016	PORD	P1701966		BRODART COMPANY	521200			34.48	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	121.41	68.13	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	691.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		670.62		U
ENDING BALANCE: Building Insurance					524000	691.00	670.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	71.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	69.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	2,628.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		218.74		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		218.74		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		218.74		U
ENDING BALANCE: Telephone					525000	2,628.00	656.22	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	516.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	300.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		8.21		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		8.67		U
ENDING BALANCE: Postage					525100	300.00	16.88	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	10,336.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	INNI	I1701189		MID CAROLINA ELECTRIC CO	525377		620.27		U
07/19/2016	INNI	I1702847		CITY OF CAYCE	525377		466.44		U
08/01/2016	INNI	I1703880		MID CAROLINA ELECTRIC CO	525377		691.52		U
09/01/2016	INNI	I1705700		MID CAROLINA ELECTRIC CO	525377		642.08		U
09/22/2016	INNI	I1707109		CITY OF CAYCE	525377		254.03		U
ENDING BALANCE: Util / Library Branches					525377	10,336.00	2,674.34	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		2.96		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		6.44		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		1.08		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	10.48	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	151,626.00	36,648.90	0.00	
				GENERAL OPERATING	07	23,887.00	5,697.54	4,391.88	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		49.68		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		407.64		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		407.64		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		407.64		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		407.64		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		424.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,104.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,104.86	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	151,626.00	38,753.76	0.00	
GENERAL OPERATING					07	23,887.00	5,697.54	4,391.88	
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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	54,164.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		208.32		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,083.22		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,083.22		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,083.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,083.22		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,083.22		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,083.22		U
ENDING BALANCE: Salaries & Wages					510100	54,164.00	12,707.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	40,882.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		329.27		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,580.13		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,572.36		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,595.60		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,603.35		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		1,611.08		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,789.26		U
ENDING BALANCE: Part Time					510300	40,882.00	10,081.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,271.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		40.61		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		275.04		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		274.43		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		276.23		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		276.82		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		277.41		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		296.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,271.00	1,716.79	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,512.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		62.14		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		423.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		422.59		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		425.28		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		426.17		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		427.06		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		447.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,512.00	2,634.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	294.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.61		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		10.98		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		10.96		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		11.03		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		11.06		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		11.08		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		11.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	68.33	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	2,760.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,595.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103	230.00			U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-2,530.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			230.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103	-230.00			U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103	145.00			U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-145.00	U

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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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		145.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,760.00	290.00	1,535.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703636		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703636		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/27/2016	INEI	I1705402		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/27/2016	INEI	I1705402		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	850.00			U
07/11/2016	ISSU	U1700170		LIBRARY- SWANSEA	521000		5.07		U
08/03/2016	ISSU	U1700572		LIBRARY- SWANSEA	521000		3.01		U
08/31/2016	ISSU	U1701039		LIBRARY- SWANSEA	521000		32.00		U
ENDING BALANCE:		Office Supplies			521000	850.00	40.08	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	100.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		10.92		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		7.04		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		15.85		U
ENDING BALANCE:		Duplicating			521100	100.00	33.81	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	500.00			U



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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				
07/11/2016	ISSU	U1700171		LIBRARY- SWANSEA	521200		26.32		U
08/03/2016	ISSU	U1700573		LIBRARY- SWASEA	521200		13.99		U
08/31/2016	ISSU	U1701040		LIBRARY- SWANSEA	521200		22.37		U
09/02/2016	ISSU	U1701094		LIBRARY- SWANSEA	521200		3.66		U
ENDING BALANCE: Operating Supplies					521200	500.00	66.34	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	892.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE: Building Insurance					524000	892.00	866.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,614.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		134.07		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		134.07		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		134.07		U
ENDING BALANCE: Telephone					525000	1,614.00	402.21	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		3.62		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		3.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.54		U

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				
ENDING BALANCE:		Postage			525100	100.00	9.66	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	7,930.00			U
07/21/2016	INNI	I1702844		TOWN OF SWANSEA	525377		91.50		U
07/21/2016	INNI	I1704903		SCE&G	525377		673.37		U
08/22/2016	INNI	I1706555		SCE&G	525377		667.64		U
08/29/2016	INNI	I1705246		TOWN OF SWANSEA	525377		169.68		U
09/22/2016	INNI	I1708919		SCE&G	525377		608.73		U
09/26/2016	INNI	I1707023		TOWN OF SWANSEA	525377		126.32		U
ENDING BALANCE:		Util / Library Branches			525377	7,930.00	2,337.24	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		6.41		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		4.62		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		12.07		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	23.10	0.00	
TOTAL FUND:		2300 Library Operations							
				PERSONAL SERVICES	06	120,923.00	29,158.19	0.00	
				GENERAL OPERATING	07	18,360.00	5,006.19	3,920.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		203.82		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,039.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,039.48	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
PERSONAL SERVICES					06	120,923.00	30,197.67	0.00	
GENERAL OPERATING					07	18,360.00	5,006.19	3,920.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	82,905.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		243.93		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		3,188.67		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		3,188.67		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		3,188.68		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		3,188.67		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		3,188.67		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,188.67		U
ENDING BALANCE: Salaries & Wages					510100	82,905.00	19,375.96	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	16,111.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		73.58		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		910.11		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		793.91		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		619.65		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		619.65		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		666.14		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		619.63		U
ENDING BALANCE: Part Time					510300	16,111.00	4,302.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,575.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		23.10		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		297.97		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		289.10		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		275.75		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		275.75		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		279.29		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		291.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,575.00	1,732.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,951.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		36.71		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		473.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		460.39		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		440.24		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		440.24		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		445.62		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		440.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,951.00	2,737.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	15,600.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,300.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,300.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	307.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.96		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		12.30		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		11.95		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		11.43		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		11.43		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		11.57		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		11.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	307.00	71.07	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,360.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,080.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			280.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-280.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

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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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,360.00	320.00	1,720.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2016	PORD	P1700325		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2016	INEI	I1703637		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2016	INEI	I1703637		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-225.00	U
08/27/2016	INEI	I1705403		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/27/2016	INEI	I1705403		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-225.00	U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/27/2016	INEI	I1707418		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	480.00	120.00	360.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/14/2016	ISSU	U1700253		LIBRARY- GASTON	521000		103.56		U
07/18/2016	ISSU	U1700289		LIBRARY- GASTON	521000		2.04		U
07/22/2016	ISSU	U1700365		LIBRARY- GASTON	521000		2.04		U

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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				
08/30/2016	PORD	P1701713		U S INK AND TONER INC	521000			192.12	U
09/06/2016	INEI	I1706518		U S INK AND TONER INC	521000		192.12		U
09/06/2016	INEI	I1706518		U S INK AND TONER INC	521000			-192.12	U
09/13/2016	ISSU	U1701266		LIBRARY- GASTON	521000		16.13		U
ENDING BALANCE: Office Supplies					521000	800.00	315.89	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	350.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		11.43		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		27.20		U
ENDING BALANCE: Duplicating					521100	350.00	41.83	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/14/2016	ISSU	U1700254		LIBRARY- GASTON	521200		19.03		U
07/26/2016	ISSU	U1700392		LIBRARY- GASTON	521200		3.43		U
08/03/2016	ISSU	U1700550		LIBRARY- GASTON	521200		11.34		U
08/05/2016	PORD	P1701380		FORMS & SUPPLY INC	521200			7.80	U
08/05/2016	PORD	P1701380		FORMS & SUPPLY INC	521200			30.76	U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200		7.80		U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200			-7.80	U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200			-30.76	U
08/10/2016	INEI	I1704746		FORMS & SUPPLY INC	521200		30.76		U
08/11/2016	INNI	I1705720		COUNTY OF LEXINGTON	521200		15.45		U
08/19/2016	CORD	P1701398		AMAZON.COM LLC	521200			17.06	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			77.81	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			31.93	U
08/30/2016	PORD	P1701714		DEMCO INC	521200			5.08	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			12.82	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U

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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				
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
08/30/2016	PORD	P1701715		BRODART COMPANY	521200			4.58	U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-31.93	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		31.93		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-77.81	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		77.81		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/08/2016	INEI	I1706508		DEMCO INC	521200			-5.08	U
09/08/2016	INEI	I1706508		DEMCO INC	521200		5.08		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-12.82	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		12.82		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200		4.58		U
09/09/2016	INEI	I1706626		BRODART COMPANY	521200			-4.58	U
09/19/2016	PORD	P1701901		DEMCO INC	521200			161.57	U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	272.91	178.63	



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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,104.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
ENDING BALANCE: Building Insurance					524000	1,104.00	1,071.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	59.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	59.00	57.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	1,972.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		163.84		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		163.84		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		163.84		U
ENDING BALANCE: Telephone					525000	1,972.00	491.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		32.25		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	96.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	100.00			U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		7.50		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		7.00		U
ENDING BALANCE: Postage					525100	100.00	14.50	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	8,654.00			U
07/19/2016	INNI	I1702842		GASTON RURAL COMMUNITY WATE	525377		110.30		U
08/09/2016	INNI	I1703310		SCE&G	525377		731.96		U
08/10/2016	INNI	I1705767		SCE&G	525377		847.54		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				
08/19/2016	INNI	I1704983		GASTON RURAL COMMUNITY WATE	525377		132.38		U
09/12/2016	INNI	I1707199		SCE&G	525377		784.40		U
09/28/2016	INNI	I1707021		GASTON RURAL COMMUNITY WATE	525377		154.98		U
ENDING BALANCE: Util / Library Branches					525377	8,654.00	2,761.56	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		8.97		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		14.59		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		13.01		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	36.57	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	133,449.00	32,119.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,446.00	6,395.41	4,643.63	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		46.54		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		574.74		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		574.74		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		574.74		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		574.74		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		574.74		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,920.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,920.24	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	133,449.00	35,039.50	0.00	
GENERAL OPERATING					07	21,446.00	6,395.41	4,643.63	
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
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	121,829.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		468.57		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		4,685.70		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		4,685.72		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		4,107.53		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		4,554.40		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		4,594.91		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		3,359.70		U
ENDING BALANCE: Salaries & Wages					510100	121,829.00	26,456.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	50,185.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		191.47		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,930.19		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,930.20		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		2,037.57		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,930.20		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,046.38		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		2,003.03		U
ENDING BALANCE: Part Time					510300	50,185.00	12,069.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	13,159.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		46.93		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		470.25		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		470.27		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		434.26		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		460.26		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		472.23		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		410.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,159.00	2,764.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	19,025.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		76.29		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		764.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		764.80		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		710.38		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		749.62		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		767.73		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		619.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,025.00	4,453.55	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	23,400.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		1,950.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		1,950.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	533.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		1.99		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		19.85		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		19.85		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		18.43		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		19.46		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		19.92		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		16.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	533.00	115.59	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	3,300.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,025.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			275.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-275.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

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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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,300.00	320.00	1,715.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	4,440.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-350.00	U
08/04/2016	INEI	I1706346		CORDER PEST CONTROL INC	520200		20.00		U
08/04/2016	INEI	I1706346		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-350.00	U
09/09/2016	INEI	I1707400		CORDER PEST CONTROL INC	520200		20.00		U
09/09/2016	INEI	I1707400		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE:		Contracted Services			520200	4,440.00	1,090.00	3,350.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	480.00			U
07/01/2016	PORD	P1700323		ADVANCED DISPOSAL SERVICES	520231			480.00	U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231		40.00		U
07/31/2016	INEI	I1709183		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231		40.00		U
08/31/2016	INEI	I1709194		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231		40.00		U
09/30/2016	INEI	I1709202		ADVANCED DISPOSAL SERVICES	520231			-40.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	480.00	120.00	360.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	1,000.00			U
07/13/2016	ISSU	U1700215		LIBRARY- PELION	521000		40.93		U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			66.93	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			95.14	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			190.29	U
07/29/2016	PORD	P1701272		U S INK AND TONER INC	521000			95.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		66.93		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-66.93	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		95.14		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-95.14	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		190.29		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-190.29	U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000		95.14		U
08/04/2016	INEI	I1704284		U S INK AND TONER INC	521000			-95.14	U
08/16/2016	ISSU	U1700810		LIBRARY- PELION	521000		30.22		U
ENDING BALANCE: Office Supplies					521000	1,000.00	518.65	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	220.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		21.77		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		9.74		U
ENDING BALANCE: Duplicating					521100	220.00	31.51	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	1,000.00			U
07/13/2016	ISSU	U1700216		LIBRARY- PELION	521200		138.62		U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	521200			58.83	U
07/22/2016	INNI	I1703943		COUNTY OF LEXINGTON	521200		68.98		U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			10.12	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			10.12	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			53.52	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			36.96	U
07/26/2016	PORD	P1701239		FORMS & SUPPLY INC	521200			23.45	U
07/28/2016	ISSU	U1700449		LIBRARY- PELION	521200		54.36		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-10.12	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		10.12		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-10.12	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		10.12		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-53.52	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		53.52		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-36.96	U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		36.96		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200		23.46		U
07/29/2016	INEI	I1703955		FORMS & SUPPLY INC	521200			-23.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/22/2016	ISSU	U1700871		LIBRARY- PELION	521200		23.67		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	419.81	58.83	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	1,399.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE: Building Insurance					524000	1,399.00	1,358.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	95.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	750.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		57.00		U
07/01/2016	INNI	I1701055		COMPORIUM	525000		42.78		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		57.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		42.78		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		57.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		42.78		U
ENDING BALANCE: Telephone					525000	750.00	299.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	774.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	193.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	200.00			U
07/31/2016	FT01	J1700311		JUL 16 POSTAGE	525100		1.02		U
08/31/2016	FT01	J1700864		AUG 16 POSTAGE	525100		1.02		U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		6.68		U



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				
ENDING BALANCE:		Postage			525100	200.00	8.72	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	12,591.00			U
07/05/2016	INNI	I1703061		JOINT MUNICIPAL WATER AND S	525377		229.38		U
07/21/2016	INNI	I1704903		SCE&G	525377		1,097.49		U
08/01/2016	INNI	I1705260		JOINT MUNICIPAL WATER AND S	525377		192.35		U
08/22/2016	INNI	I1706555		SCE&G	525377		1,237.73		U
09/06/2016	INNI	I1707029		JOINT MUNICIPAL WATER AND S	525377		245.25		U
09/22/2016	INNI	I1708919		SCE&G	525377		1,082.59		U
ENDING BALANCE:		Util / Library Branches			525377	12,591.00	4,084.79	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		7.01		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		21.91		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		5.97		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	34.89	0.00	
TOTAL FUND:		2300 Library Operations							
				PERSONAL SERVICES	06	228,131.00	51,709.14	0.00	
				GENERAL OPERATING	07	26,249.00	8,571.90	5,483.83	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		54.35		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		543.40		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		543.40		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		543.40		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		543.40		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,771.35	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	527730		0.31		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	527730		3.11		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	527730		3.11		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	527730		3.11		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	527730		3.11		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,771.35	0.00	
				GENERAL OPERATING	07	0.00	15.86	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	228,131.00	54,480.49	0.00	
				GENERAL OPERATING	07	26,249.00	8,587.76	5,483.83	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510100	52,853.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510100		203.28		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510100		2,032.82		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510100		2,032.82		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510100		2,032.82		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510100		2,082.96		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510100		2,032.82		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510100		2,032.82		U
ENDING BALANCE: Salaries & Wages					510100	52,853.00	12,450.34	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510300	45,111.00			U
07/08/2016	HGNL	F1700002		HR Payroll 2016 BW 14 0	510300		55.54		U
07/22/2016	HGNL	F1700007		HR Payroll 2016 BW 15 0	510300		1,810.79		U
08/05/2016	HGNL	F1700012		HR Payroll 2016 BW 16 0	510300		1,759.34		U
08/19/2016	HGNL	F1700017		HR Payroll 2016 BW 17 0	510300		1,802.22		U
09/02/2016	HGNL	F1700018		HR Payroll 2016 BW 18 0	510300		1,799.78		U
09/16/2016	HGNL	F1700019		HR Payroll 2016 BW 19 0	510300		2,052.02		U
09/30/2016	HGNL	F1700023		HR Payroll 2016 BW 20 0	510300		1,791.64		U
ENDING BALANCE: Part Time					510300	45,111.00	11,071.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,494.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511112		19.20		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511112		288.06		U
08/05/2016	HFEX	F1700012		HR Payroll 2016 BW 16 0	511112		284.13		U
08/19/2016	HFEX	F1700017		HR Payroll 2016 BW 17 0	511112		287.40		U
09/02/2016	HFEX	F1700018		HR Payroll 2016 BW 18 0	511112		290.37		U
09/16/2016	HFEX	F1700019		HR Payroll 2016 BW 19 0	511112		306.51		U
09/30/2016	HFEX	F1700023		HR Payroll 2016 BW 20 0	511112		292.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,494.00	1,768.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	10,835.00			U
07/08/2016	HFEX	F1700002		HR Payroll 2016 BW 14 0	511113		29.92		U
07/22/2016	HFEX	F1700007		HR Payroll 2016 BW 15 0	511113		444.31		U

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				
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511113		438.37		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511113		443.33		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511113		448.84		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511113		472.21		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511113		442.10		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,835.00	2,719.08	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511120	7,800.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511120		650.00		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511120		650.00		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	304.00			U
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	511130		0.78		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	511130		11.53		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	511130		11.37		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	511130		11.51		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	511130		11.65		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	511130		12.26		U
09/30/2016	HFEF	F1700023		HR Payroll 2016 BW 20 0	511130		11.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	304.00	70.58	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	4,320.00			U
07/01/2016	PORD	P1700311		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/20/2016	PORD	P1702139		JSK COMPLETE RENOVATIONS LL	520103			1,760.00	U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2016	INEI	I1704047		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/10/2016	CORD	P1700311		U S LAWNS OF COLUMBIA	520103			-3,960.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103			360.00	U
08/19/2016	CNEI	A0444707	I1704047	U S LAWNS OF COLUMBIA	520103		-360.00		U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U
08/31/2016	INEI	I1708583		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103			-160.00	U

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				
09/30/2016	INEI	I1708584		JSK COMPLETE RENOVATIONS LL	520103		160.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,320.00	320.00	1,800.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	3,180.00			U
07/01/2016	PORD	P1700313		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2016	PORD	P1700322		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/25/2016	INEI	I1704187		CORDER PEST CONTROL INC	520200		20.00		U
07/25/2016	INEI	I1704187		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2016	INEI	I1704183		JANI-KING OF COLUMBIA	520200			-245.00	U
08/24/2016	INEI	I1705906		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2016	INEI	I1705906		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2016	INEI	I1706343		JANI-KING OF COLUMBIA	520200			-245.00	U
09/26/2016	INEI	I1708151		CORDER PEST CONTROL INC	520200		20.00		U
09/26/2016	INEI	I1708151		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2016	INEI	I1708152		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE:		Contracted Services			520200	3,180.00	795.00	2,385.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	223.00			U
07/01/2016	PORD	P1700326		LEXINGTON COUNTY RECREATION	520231			222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	223.00	0.00	222.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	800.00			U
07/27/2016	ISSU	U1700427		LIBRARY- GILBERT	521000		4.44		U
ENDING BALANCE:		Office Supplies			521000	800.00	4.44	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	75.00			U
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	521100		1.02		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	521100		4.28		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Duplicating			521100	75.00	6.88	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	250.00			U
09/27/2016	ISSU	U1701472		LIBRARY- GILBERT	521200		22.58		U
ENDING BALANCE:		Operating Supplies			521200	250.00	22.58	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	720.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE:		Building Insurance			524000	720.00	699.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	47.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	914.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		76.00		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		76.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		76.00		U
ENDING BALANCE:		Telephone			525000	914.00	228.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525041	387.00			U
07/22/2016	INNI	I1704497		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
08/22/2016	INNI	I1705099		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
09/22/2016	INNI	I1709205		STATE FISCAL ACCOUNTABILITY	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	50.00			U
09/30/2016	FT01	J1701159		SEP 16 POSTAGE	525100		2.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Postage			525100	50.00	2.48	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525377	7,806.00			U
07/20/2016	INNI	I1702590		GILBERT SUMMIT RURAL WATER	525377		289.92		U
08/09/2016	INNI	I1703310		SCE&G	525377		744.80		U
08/10/2016	INNI	I1705767		SCE&G	525377		820.59		U
08/19/2016	INNI	I1705405		GILBERT SUMMIT RURAL WATER	525377		434.46		U
09/12/2016	INNI	I1707199		SCE&G	525377		741.49		U
09/20/2016	INNI	I1706840		GILBERT SUMMIT RURAL WATER	525377		561.96		U
ENDING BALANCE:		Util / Library Branches			525377	7,806.00	3,593.22	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2016	INNI	I1707451		POLLOCK OFFICE MACHINE CO I	537699		1.93		U
08/31/2016	INNI	I1707464		POLLOCK OFFICE MACHINE CO I	537699		2.84		U
09/30/2016	INNI	I1712267		POLLOCK OFFICE MACHINE CO I	537699		2.73		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	7.50	0.00	
TOTAL FUND:		2300 Library Operations							
				PERSONAL SERVICES	06	124,397.00	30,029.59	0.00	
				GENERAL OPERATING	07	18,772.00	5,789.76	4,407.84	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/08/2016	HFEF	F1700002		HR Payroll 2016 BW 14 0	519120		20.38		U
07/22/2016	HFEF	F1700007		HR Payroll 2016 BW 15 0	519120		203.82		U
08/05/2016	HFEF	F1700012		HR Payroll 2016 BW 16 0	519120		203.82		U
08/19/2016	HFEF	F1700017		HR Payroll 2016 BW 17 0	519120		203.82		U
09/02/2016	HFEF	F1700018		HR Payroll 2016 BW 18 0	519120		218.66		U
09/16/2016	HFEF	F1700019		HR Payroll 2016 BW 19 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,054.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,054.32	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	124,397.00	31,083.91	0.00	
GENERAL OPERATING					07	18,772.00	5,789.76	4,407.84	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	510200	1,000.00			U
				ENDING BALANCE: Overtime	510200	1,000.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	77.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	77.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	111.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	111.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	3.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	3.00	0.00	0.00	
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	14,927.00			U
07/01/2016	PORD	P1700312		TELCOM INC	520100			772.11	U
07/01/2016	PORD	P1700312		TELCOM INC	520100			357.49	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2016	PORD	P1700316		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2016	PORD	P1700317		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2016	PORD	P1700318		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2016	PORD	P1700319		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			1,800.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			600.00	U
07/01/2016	PORD	P1700320		OTIS ELEVATOR COMPANY	520100			1,200.00	U
07/01/2016	PORD	P1700329		PALMETTO MICROFILM SYSTEMS	520100			1,030.00	U
07/01/2016	PORD	P1700329		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2016	PORD	P1700330		FORTAN COMMUNICATIONS INC	520100			795.00	U
07/01/2016	PORD	P1700331		FORTAN COMMUNICATIONS INC	520100			615.00	U
07/01/2016	INEI	I1701257		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U

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				Library Operations	2300				
07/01/2016	INEI	I1701257		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2016	INEI	I1701258		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2016	INEI	I1701258		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100			-1,030.00	U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100		1,030.00		U
07/01/2016	INEI	I1701883		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2016	INEI	I1702357		FORTRAN COMMUNICATIONS INC	520100		615.00		U
07/01/2016	INEI	I1702357		FORTRAN COMMUNICATIONS INC	520100			-615.00	U
07/01/2016	INEI	I1702359		FORTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2016	INEI	I1702359		FORTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2016	INEI	I1702828		TELCOM INC	520100			-357.49	U
07/01/2016	INEI	I1702828		TELCOM INC	520100			-772.11	U
07/01/2016	INEI	I1702828		TELCOM INC	520100		772.11		U
07/01/2016	INEI	I1702828		TELCOM INC	520100		357.49		U
07/01/2016	INEI	I1707993		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2016	INEI	I1707993		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		200.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-200.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		100.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-100.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		150.00		U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-450.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100			-150.00	U
07/01/2016	INEI	I1711488		OTIS ELEVATOR COMPANY	520100		450.00		U
08/04/2016	INEI	I1704560		SIMPLEXGRINNEL LP	520100		42.80		U
08/04/2016	INEI	I1704560		SIMPLEXGRINNEL LP	520100			-42.80	U
ENDING BALANCE:				Contracted Maintenance	520100	14,927.00	10,042.40	4,817.20	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	31,980.00			U
07/01/2016	PORD	P1700348		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2016	PORD	P1700584		AIR CYCLE CORPORATION	520200			180.00	U
07/01/2016	PORD	P1701110		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/31/2016	INEI	I1704124		UNIQUE MANAGEMENT SERVICES	520200		1,341.90		U
07/31/2016	INEI	I1704124		UNIQUE MANAGEMENT SERVICES	520200			-1,341.90	U
08/31/2016	INEI	I1706387		UNIQUE MANAGEMENT SERVICES	520200		1,937.25		U
08/31/2016	INEI	I1706387		UNIQUE MANAGEMENT SERVICES	520200			-1,937.25	U
09/30/2016	INEI	I1708189		UNIQUE MANAGEMENT SERVICES	520200		2,277.45		U

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				Library Operations	2300				
09/30/2016	INEI	I1708189		UNIQUE MANAGEMENT SERVICES	520200			-2,277.45	U
ENDING BALANCE: Contracted Services					520200	31,980.00	5,556.60	26,423.40	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520206	100.00			U
ENDING BALANCE: Background History Screening					520206	100.00	0.00	0.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520213	37,850.00			U
07/01/2016	PORD	P1700275		PORKCHOP PRODUCTIONS	520213			1,995.00	U
07/01/2016	PORD	P1700276		POLAND, THOMAS M.	520213			400.00	U
07/01/2016	PORD	P1700277		THE MAGIC OF TIM SONEFELT	520213			3,500.00	U
07/01/2016	PORD	P1700278		WAGNER, GAIL E.	520213			200.00	U
07/01/2016	PORD	P1700279		RIZER, FRANCES G.	520213			200.00	U
07/01/2016	PORD	P1700280		CAROLINA ROCKS! GEOLOGY OF	520213			400.00	U
07/01/2016	PORD	P1700281		CALEB ALEXANDER LLC	520213			300.00	U
07/01/2016	PORD	P1700282		RIVERBANKS ZOO AND GARDEN	520213			2,650.00	U
07/01/2016	PORD	P1700283		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2016	PORD	P1700284		CREWS, CHAD	520213			395.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	PORD	P1700845		EASTERN CHEROKEE SOUTHERN I	520213			200.00	U
07/01/2016	ICEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213		-265.00		U
07/01/2016	ICEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213			265.00	U
07/01/2016	ICEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213			265.00	U
07/01/2016	ICEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213		-265.00		U
07/01/2016	INEI	I1700128		PORKCHOP PRODUCTIONS	520213		1,995.00		U
07/01/2016	INEI	I1700128		PORKCHOP PRODUCTIONS	520213			-1,995.00	U
07/01/2016	INEI	I1700129		RIZER, FRANCES G.	520213		200.00		U
07/01/2016	INEI	I1700129		RIZER, FRANCES G.	520213			-200.00	U
07/01/2016	INEI	I1700130		WAGNER, GAIL E.	520213		200.00		U
07/01/2016	INEI	I1700130		WAGNER, GAIL E.	520213			-200.00	U
07/01/2016	INEI	I1700131		THE MAGIC OF TIM SONEFELT	520213		3,500.00		U
07/01/2016	INEI	I1700131		THE MAGIC OF TIM SONEFELT	520213			-3,500.00	U
07/01/2016	INEI	I1700132		POLAND, THOMAS M.	520213		200.00		U
07/01/2016	INEI	I1700132		POLAND, THOMAS M.	520213			-200.00	U
07/01/2016	INEI	I1700133		POLAND, THOMAS M.	520213		200.00		U
07/01/2016	INEI	I1700133		POLAND, THOMAS M.	520213			-200.00	U

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				Library Operations	2300				
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213		200.00		U
07/01/2016	INEI	I1700135		EASTERN CHEROKEE SOUTHERN I	520213			-200.00	U
07/01/2016	INEI	I1700287		CAROLINA ROCKS! GEOLOGY OF	520213		400.00		U
07/01/2016	INEI	I1700287		CAROLINA ROCKS! GEOLOGY OF	520213			-400.00	U
07/01/2016	INEI	I1700674		CALEB ALEXANDER LLC	520213		300.00		U
07/01/2016	INEI	I1700674		CALEB ALEXANDER LLC	520213			-300.00	U
07/01/2016	INEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700675		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700676		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700677		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700677		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700678		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700678		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700679		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700679		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700680		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700680		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700681		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700681		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700682		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700682		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700683		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700683		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700684		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700684		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700685		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1700685		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700686		RIVERBANKS ZOO AND GARDEN	520213			-265.00	U
07/01/2016	INEI	I1700686		RIVERBANKS ZOO AND GARDEN	520213		265.00		U
07/01/2016	INEI	I1701179		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2016	INEI	I1701179		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2016	INEI	I1702137		CREWS, CHAD	520213			-395.00	U
07/01/2016	INEI	I1702137		CREWS, CHAD	520213		395.00		U
07/18/2016	PORD	P1701126		WAGNER, GAIL E.	520213			200.00	U
07/19/2016	INEI	I1701659		WAGNER, GAIL E.	520213		200.00		U

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				Library Operations	2300				
07/19/2016	INEI	I1701659		WAGNER, GAIL E.	520213			-200.00	U
07/25/2016	PORD	P1701326		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/27/2016	INEI	I1711520		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/27/2016	INEI	I1711520		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	37,850.00	17,840.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520220	325.00			U
07/01/2016	PORD	P1700314		THE LEWIS BINDERY	520220			325.00	U
ENDING BALANCE: Book Binding					520220	325.00	0.00	325.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520242	250.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520303	2,800.00			U
07/01/2016	PORD	P1700609		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	0.00	2,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	7,000.00			U
07/04/2016	INNI	I1701554		YP LLC	520400		69.00		U
07/04/2016	INNI	I1701555		YP LLC	520400		23.00		U
07/15/2016	INNI	I1701556		YP LLC	520400		23.00		U
08/04/2016	INNI	I1703929		YP LLC	520400		69.00		U
08/04/2016	INNI	I1703931		YP LLC	520400		23.00		U
08/09/2016	PORD	P1701432		SC DEPARTMENT OF CORRECTION	520400			3,020.13	U
08/15/2016	INNI	I1704473		YP LLC	520400		23.00		U
09/04/2016	INNI	I1705652		YP LLC	520400		69.00		U
09/04/2016	INNI	I1705653		YP LLC	520400		23.00		U

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				Library Operations	2300				
09/06/2016	INEI	I1706544		SC DEPARTMENT OF CORRECTION	520400		3,020.13		U
09/06/2016	INEI	I1706544		SC DEPARTMENT OF CORRECTION	520400			-3,020.13	U
09/15/2016	INNI	I1706434		YP LLC	520400		23.00		U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	3,365.13	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	500.00			U
07/01/2016	PORD	P1700309		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2016	PORD	P1700310		MALONE THOMPSON & SUMMERS L	520500			250.00	U
ENDING BALANCE: Legal Services					520500	500.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	135,519.00			U
07/01/2016	PORD	P1700347		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2016	PORD	P1700349		INNOVATIVE INTERFACES INC	520702			16,800.00	U
07/01/2016	PORD	P1700349		INNOVATIVE INTERFACES INC	520702			2,250.00	U
07/01/2016	PORD	P1700350		THREATTRACK SECURITY INC	520702			4,703.40	U
07/01/2016	PORD	P1700351		DELL MARKETING LP	520702			847.76	U
07/01/2016	PORD	P1700352		INNOVATIVE INTERFACES INC	520702			5,500.00	U
07/01/2016	PORD	P1700352		INNOVATIVE INTERFACES INC	520702			85,922.30	U
07/01/2016	PORD	P1700353		DELL MARKETING LP	520702			1,098.71	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			807.50	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			702.00	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			305.15	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			566.80	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			451.35	U
07/01/2016	PORD	P1700354		ENVISIONWARE, INC.	520702			135.15	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			207.28	U
07/01/2016	PORD	P1700355		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2016	PORD	P1700356		SHI INTERNATIONAL CORP.	520702			13.30	U
07/01/2016	PORD	P1700356		SHI INTERNATIONAL CORP.	520702			33.25	U
07/01/2016	PORD	P1700357		SHI INTERNATIONAL CORP.	520702			1,125.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			844.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,265.50	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			78.30	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			285.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			1,576.85	U

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				Library Operations	2300				
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			168.80	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			57.00	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			132.90	U
07/01/2016	PORD	P1700358		SHI INTERNATIONAL CORP.	520702			2,388.00	U
07/01/2016	INEI	I1701217		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2016	INEI	I1701217		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		135.15		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-135.15	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		451.35		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		566.80		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-566.80	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		305.15		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		807.50		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702		702.00		U
07/01/2016	INEI	I1701242		ENVISIONWARE, INC.	520702			-702.00	U
07/01/2016	INEI	I1701877		THREATTRACK SECURITY INC	520702			-4,703.40	U
07/01/2016	INEI	I1701877		THREATTRACK SECURITY INC	520702		4,703.40		U
07/01/2016	INEI	I1702644		DELL MARKETING LP	520702		847.75		U
07/01/2016	INEI	I1702644		DELL MARKETING LP	520702			-847.76	U
07/01/2016	INEI	I1703128		SHI INTERNATIONAL CORP.	520702		1,125.00		U
07/01/2016	INEI	I1703128		SHI INTERNATIONAL CORP.	520702			-1,125.00	U
07/01/2016	INEI	I1703139		INNOVATIVE INTERFACES INC	520702			-84,957.92	U
07/01/2016	INEI	I1703139		INNOVATIVE INTERFACES INC	520702		84,957.92		U
07/01/2016	INEI	I1703140		INNOVATIVE INTERFACES INC	520702			-5,294.81	U
07/01/2016	INEI	I1703140		INNOVATIVE INTERFACES INC	520702		5,294.81		U
07/01/2016	INEI	I1703141		INNOVATIVE INTERFACES INC	520702			-1,765.50	U
07/01/2016	INEI	I1703141		INNOVATIVE INTERFACES INC	520702		1,765.50		U
07/27/2016	CORD	P1700356		SHI INTERNATIONAL CORP.	520702			149.50	U
07/27/2016	CORD	P1700356		SHI INTERNATIONAL CORP.	520702			59.80	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			1,765.50	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			-964.38	U
07/28/2016	CORD	P1700352		INNOVATIVE INTERFACES INC	520702			-205.19	U
08/01/2016	INEI	I1702949		DELL MARKETING LP	520702			-1,098.71	U
08/01/2016	INEI	I1702949		DELL MARKETING LP	520702		1,098.71		U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-2,388.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-132.90	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-1,265.50	U

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				Library Operations	2300				
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-285.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-1,576.85	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-57.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-78.30	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-844.00	U
08/15/2016	POCL	*1700834		Close PO P1700358	520702			-168.80	U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702			-73.10	U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702		73.10		U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702		182.75		U
08/18/2016	INEI	I1705085		SHI INTERNATIONAL CORP.	520702			-182.75	U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702		2,250.00		U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702			-16,800.00	U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702		16,800.00		U
08/19/2016	INEI	I1705898		INNOVATIVE INTERFACES INC	520702			-2,250.00	U
09/15/2016	INEI	I1707543		SHI INTERNATIONAL CORP.	520702			-158.92	U
09/15/2016	INEI	I1707543		SHI INTERNATIONAL CORP.	520702		148.00		U
ENDING BALANCE:				Technical Currency & Support	520702	135,519.00	124,069.09	209.44	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520703	22,000.00			U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,425.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,935.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,583.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			4,399.12	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			202.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,016.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			2,440.00	U
07/01/2016	PORD	P1700359		DATA NETWORK SOLUTIONS	520703			1,121.08	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,935.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,425.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,425.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,121.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,121.08	U



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				Library Operations	2300				
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,440.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,440.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		2,016.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,935.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-1,583.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		1,583.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-4,399.12	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		4,399.12		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-274.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		274.50		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-202.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-2,016.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-756.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		756.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-274.50	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		274.50		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703			-63.00	U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		63.00		U
08/01/2016	INEI	I1704185		DATA NETWORK SOLUTIONS	520703		202.50		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	22,000.00	21,369.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	15,000.00			U
09/20/2016	PORD	P1701918		EDUCATIONAL WONDERLAND	521200			937.50	U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	0.00	937.50	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	40,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2016	PORD	P1700617		CANNON PLUMBING INC	522000			2,000.00	U
07/01/2016	PORD	P1700619		CARRIER ENTERPRISE LLC	522000			250.00	U
07/01/2016	PORD	P1700621		C K SUPPLY	522000			250.00	U
07/01/2016	PORD	P1700626		PALMETTO CONTROLS INC	522000			250.00	U
07/01/2016	PORD	P1700630		SC DEPT OF LABOR LICENSING	522000			50.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700632		VACUUM CENTER, INC	522000			1,500.00	U
07/01/2016	PORD	P1700633		WAPER, INC.	522000			2,800.00	U
07/01/2016	PORD	P1700634		W P LAW INC	522000			500.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			3,000.00	U
07/01/2016	PORD	P1700641		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
07/01/2016	PORD	P1700642		PALMETTO AIR & CHILLER SERV	522000			2,800.00	U
07/01/2016	PORD	P1700646		SHERWIN WILLIAMS COMPANY	522000			1,200.00	U
07/01/2016	PORD	P1700647		UNITED REFRIGERATION INC	522000			150.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			750.00	U
07/01/2016	PORD	P1700653		AQUA SEAL	522000			1,500.00	U
07/01/2016	PORD	P1700654		CITY ELECTRIC REPAIR INC	522000			100.00	U
07/01/2016	PORD	P1700655		COOK & BOARDMAN, INC.	522000			400.00	U
07/01/2016	PORD	P1700656		EPTING DISTRIBUTORS INC	522000			100.00	U
07/01/2016	PORD	P1700658		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2016	PORD	P1700660		GRAINGER INDUSTRIAL SUPPLY	522000			400.00	U
07/01/2016	PORD	P1700661		GRAYBAR ELECTRIC COMPANY IN	522000			1,750.00	U
07/01/2016	PORD	P1700664		LOWES	522000			1,200.00	U
07/01/2016	PORD	P1700665		MCWATERS INC	522000			1,600.00	U
07/01/2016	PORD	P1700668		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2016	PORD	P1700669		SHEPPARD'S GLASS INC	522000			500.00	U
07/01/2016	PORD	P1700670		STANICK SHEET METAL & ROOFI	522000			1,500.00	U
07/01/2016	ICNC	I1700925		COMPORIUM	522000		42.78		U
07/01/2016	INEI	I1702971		CITY ELECTRIC SUPPLY CO	522000		77.26		U
07/01/2016	INEI	I1702971		CITY ELECTRIC SUPPLY CO	522000			-77.26	U
07/01/2016	INNC	I1700925		COMPORIUM	522000		-42.78		U
07/07/2016	INEI	I1702352		CITY ELECTRIC SUPPLY CO	522000		39.36		U
07/07/2016	INEI	I1702352		CITY ELECTRIC SUPPLY CO	522000			-39.36	U
07/08/2016	INEI	I1702451		WAPER, INC.	522000			-820.16	U
07/08/2016	INEI	I1702451		WAPER, INC.	522000		820.16		U
07/11/2016	PORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			1,375.00	U
07/12/2016	INEI	I1702870		EPTING DISTRIBUTORS INC	522000		21.33		U
07/12/2016	INEI	I1702870		EPTING DISTRIBUTORS INC	522000			-21.33	U
07/15/2016	INEI	I1703823		CARRIER ENTERPRISE LLC	522000		1,141.62		U
07/15/2016	INEI	I1703823		CARRIER ENTERPRISE LLC	522000			-1,141.62	U
07/16/2016	INEI	I1704202		PATRIOT OUTDOOR DESIGN & MA	522000		1,431.59		U
07/16/2016	INEI	I1704202		PATRIOT OUTDOOR DESIGN & MA	522000			-1,431.59	U
07/18/2016	INEI	I1703577		LOWES	522000			-19.05	U
07/18/2016	INEI	I1703577		LOWES	522000		19.05		U
07/20/2016	INEI	I1703580		LOWES	522000		22.34		U
07/20/2016	INEI	I1703580		LOWES	522000			-22.34	U

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				Library Operations	2300				
07/29/2016	INEI	I1703909		LOWMAN COMMUNICATIONS INC	522000		584.29		U
07/29/2016	INEI	I1703909		LOWMAN COMMUNICATIONS INC	522000			-584.29	U
08/01/2016	ISSU	U1700489		BUILDING SERVICES- LIBRARY	522000		350.51		U
08/01/2016	INEI	I1704338		PATRIOT OUTDOOR DESIGN & MA	522000			-1,362.00	U
08/01/2016	INEI	I1704338		PATRIOT OUTDOOR DESIGN & MA	522000		1,362.00		U
08/01/2016	INEI	I1704339		PATRIOT OUTDOOR DESIGN & MA	522000		425.00		U
08/01/2016	INEI	I1704339		PATRIOT OUTDOOR DESIGN & MA	522000			-425.00	U
08/04/2016	INEI	I1704455		LOWES	522000		22.34		U
08/04/2016	INEI	I1704455		LOWES	522000			-22.34	U
08/05/2016	INNI	I1706264		PETTY CASH/FINANCE DEPARTME	522000		32.09		U
08/06/2016	INEI	I1704817		PATRIOT OUTDOOR DESIGN & MA	522000		650.00		U
08/06/2016	INEI	I1704817		PATRIOT OUTDOOR DESIGN & MA	522000			-650.00	U
08/08/2016	INEI	I1704849		LOWES	522000		6.31		U
08/08/2016	INEI	I1704849		LOWES	522000			-6.31	U
08/08/2016	INEI	I1704850		LOWES	522000			-2.10	U
08/08/2016	INEI	I1704850		LOWES	522000		2.10		U
08/08/2016	INEI	I1704874		STANICK SHEET METAL & ROOFI	522000			-795.00	U
08/08/2016	INEI	I1704874		STANICK SHEET METAL & ROOFI	522000		795.00		U
08/09/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			2,500.00	U
08/11/2016	ISSU	U1700745		LIBRARY	522000		242.70		U
08/11/2016	INEI	I1704906		C K SUPPLY	522000			-119.57	U
08/11/2016	INEI	I1704906		C K SUPPLY	522000		119.57		U
08/17/2016	CORD	P1700619		CARRIER ENTERPRISE LLC	522000			1,500.00	U
08/17/2016	CORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			835.00	U
08/18/2016	CORD	P1700960		PATRIOT OUTDOOR DESIGN & MA	522000			1,700.00	U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000			-94.08	U
08/22/2016	INEI	I1705576		GRAINGER INDUSTRIAL SUPPLY	522000		94.08		U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			695.50	U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			28.89	U
08/24/2016	PORD	P1701635		E D'S PAINT & DECORATING IN	522000			80.25	U
08/25/2016	INEI	I1705606		FERGUSON ENTERPRISES INC	522000			-103.80	U
08/25/2016	INEI	I1705606		FERGUSON ENTERPRISES INC	522000		103.80		U
08/25/2016	INEI	I1705612		FERGUSON ENTERPRISES INC	522000			-9.59	U
08/25/2016	INEI	I1705612		FERGUSON ENTERPRISES INC	522000		9.59		U
08/25/2016	INEI	I1705671		CANNON PLUMBING INC	522000			-75.00	U
08/25/2016	INEI	I1705671		CANNON PLUMBING INC	522000		75.00		U
08/25/2016	INEI	I1705672		CANNON PLUMBING INC	522000			-150.00	U
08/25/2016	INEI	I1705672		CANNON PLUMBING INC	522000		150.00		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		695.50		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-695.50	U

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				Library Operations	2300				
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		80.25		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000		28.89		U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-80.25	U
08/25/2016	INEI	I1706234		E D'S PAINT & DECORATING IN	522000			-28.89	U
08/29/2016	INEI	I1706047		LOWES	522000		69.73		U
08/29/2016	INEI	I1706047		LOWES	522000			-69.73	U
08/29/2016	INEI	I1706110		FERGUSON ENTERPRISES INC	522000			-40.51	U
08/29/2016	INEI	I1706110		FERGUSON ENTERPRISES INC	522000		40.51		U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			43.01	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			178.73	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			135.08	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			30.69	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			65.48	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			65.23	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			108.63	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			99.38	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			63.17	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			34.54	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			19.00	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			17.85	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			71.39	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			40.45	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			22.08	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			74.60	U
08/30/2016	PORD	P1701726		BAKER DISTRIBUTING CO	522000			115.95	U
09/01/2016	INEI	I1706111		FERGUSON ENTERPRISES INC	522000			-98.24	U
09/01/2016	INEI	I1706111		FERGUSON ENTERPRISES INC	522000		98.24		U
09/01/2016	INEI	I1706237		ADVANCED DOOR SYSTEMS INC	522000			-306.30	U
09/01/2016	INEI	I1706237		ADVANCED DOOR SYSTEMS INC	522000		306.30		U
09/09/2016	INEC	I1706623		GRAYBAR ELECTRIC COMPANY IN	522000			172.59	U
09/09/2016	INEC	I1706623		GRAYBAR ELECTRIC COMPANY IN	522000		-172.59		U
09/09/2016	INEI	I1706622		GRAYBAR ELECTRIC COMPANY IN	522000			-420.40	U
09/09/2016	INEI	I1706622		GRAYBAR ELECTRIC COMPANY IN	522000		420.40		U
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			56.62	U
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			385.15	U
09/14/2016	PORD	P1701880		TRANE CAROLINA PLAINS	522000			5.18	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		56.62		U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-5.18	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		5.18		U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000		385.15		U

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				Library Operations	2300				
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-385.15	U
09/14/2016	INEI	I1708345		TRANE CAROLINA PLAINS	522000			-56.62	U
09/15/2016	INEI	I1707301		LOWES	522000		31.75		U
09/15/2016	INEI	I1707301		LOWES	522000			-31.75	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		178.73		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-178.73	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-43.01	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		43.01		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-22.08	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		22.08		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-40.45	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		40.45		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-71.39	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		71.39		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-17.85	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		17.85		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		74.60		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-74.60	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		115.95		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-115.95	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		135.08		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-135.08	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		30.69		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-30.69	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		65.48		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-65.48	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		65.23		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-65.23	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		108.63		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-108.63	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		99.38		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-99.38	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		63.17		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-63.17	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		34.54		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-34.54	U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000		19.00		U
09/16/2016	INEI	I1708221		BAKER DISTRIBUTING CO	522000			-19.00	U
09/21/2016	ISSU	U1701407		BUILDING SERIVES- LIBRARY	522000		350.51		U
09/27/2016	INEI	I1709119		FERGUSON ENTERPRISES INC	522000			-209.85	U

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				Library Operations	2300				
09/27/2016	INEI	I1709119		FERGUSON ENTERPRISES INC	522000		209.85		U
09/30/2016	INEI	I1707854		LOWES	522000		54.83		U
09/30/2016	INEI	I1707854		LOWES	522000			-54.83	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000		30.00		U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000			-300.00	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000			-30.00	U
09/30/2016	INEI	I1708025		CANNON PLUMBING INC	522000		300.00		U
09/30/2016	INEI	I1708118		W P LAW INC	522000		87.44		U
09/30/2016	INEI	I1708118		W P LAW INC	522000			-87.44	U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	12,860.91	27,261.75	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522001	5,000.00			U
07/01/2016	PORD	P1700622		CLEAN WORLD USA LLC	522001			4,000.00	U
08/23/2016	INEI	I1705516		CLEAN WORLD USA LLC	522001		467.50		U
08/23/2016	INEI	I1705516		CLEAN WORLD USA LLC	522001			-467.50	U
09/12/2016	INEI	I1712052		CLEAN WORLD USA LLC	522001		1,811.00		U
09/12/2016	INEI	I1712052		CLEAN WORLD USA LLC	522001			-1,811.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	2,278.50	1,721.50	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	5,000.00			U
07/01/2016	PORD	P1700327		MANAGEDPRINT INC	522200			2,000.00	U
08/19/2016	PORD	P1701712		KNEECE APPLIANCE HEATING &	522200			500.00	U
08/23/2016	INEI	I1705936		KNEECE APPLIANCE HEATING &	522200		78.00		U
08/23/2016	INEI	I1705936		KNEECE APPLIANCE HEATING &	522200			-78.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	78.00	2,422.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522300	2,500.00			U
07/01/2016	PORD	P1700408		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2016	PORD	P1700421		GENUINE PARTS COMPANY INC	522300			300.00	U
07/01/2016	PORD	P1700454		TRUCK SUPPLY INC	522300			250.00	U
08/04/2016	ISSU	U1700599		FLEET / LIBRARY CNTY# 404	522300		1.89		U
08/04/2016	ISSU	U1700601		FLEET / LIBRARY CNTY# 40	522300		1.16		U
08/08/2016	ISSU	U1700655		LIBRARY- 38780	522300		124.56		U
08/24/2016	INNI	I1705951		COUNTY OF LEXINGTON	522300		5.34		U

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				Library Operations	2300				
08/25/2016	INNI	CT36617		FLUID POWER SERVICES INC	522300		140.38		U
09/06/2016	ISSU	U1701132		FLEET/ LIBRARY	522300		78.14		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	351.47	1,050.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	2,730.00			U
08/01/2016	INNI	CR17178C		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524101	250.00			U
08/01/2016	INNI	CR17178		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	239.57	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524900	1,210.00			U
08/01/2016	INNI	CR17178A		SC DIVISION OF GENERAL SERV	524900		1,210.21		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,210.00	1,210.21	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	INNC	I1701054		COMPORIUM	525000		-42.78		U
07/01/2016	INNC	I1701057		COMPORIUM	525000		-42.78		U
07/01/2016	INNI	I1700890		COMPORIUM	525000		42.78		U
07/01/2016	INNI	I1700928		COMPORIUM	525000		42.78		U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525020	1,320.00			U
07/01/2016	PORD	P1700328		VERIZON WIRELESS	525020			1,068.00	U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525020		85.50		U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525020			-85.50	U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525020		85.50		U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525020			-85.50	U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525020		85.99		U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525020			-85.99	U

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				Library Operations	2300				
ENDING BALANCE:				Pagers and Cell Phones	525020	1,320.00	256.99	811.01	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525021	1,908.00			U
07/01/2016	PORD	P1700328		VERIZON WIRELESS	525021			1,908.00	U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525021		157.98		U
07/23/2016	INEI	I1704693		VERIZON WIRELESS	525021			-157.98	U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525021		157.98		U
08/23/2016	INEI	I1705814		VERIZON WIRELESS	525021			-157.98	U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525021		157.98		U
09/23/2016	INEI	I1708743		VERIZON WIRELESS	525021			-157.98	U
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	473.94	1,434.06	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	7,500.00			U
07/11/2016	INNI	TR22044		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22045		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22042		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22041		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22060		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22059		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/11/2016	INNI	TR22058		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/11/2016	INNI	TR22043		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/12/2016	INNI	TR22049		SC ASSOCIATION OF COUNTIES	525210		180.00		U
07/12/2016	INNI	TR22049A		POOLE, KELLY	525210		544.68		U
07/18/2016	INNI	TR22057		SC STATE LIBRARY	525210		10.00		U
07/18/2016	INNI	TR22056		SC STATE LIBRARY	525210		10.00		U
07/25/2016	INNI	TR22047		SOUTH CAROLINA STORYTELLING	525210		30.00		U
07/25/2016	INNI	TR22048		SOUTH CAROLINA STORYTELLING	525210		30.00		U
07/31/2016	INNI	EX22049		POOLE, KELLY	525210		84.88		U
08/24/2016	INNI	EX22044		CARTER, JUDY A.	525210		38.34		U
09/06/2016	INNI	TR22277		SC STATE LIBRARY	525210		10.00		U
09/06/2016	INNI	TR22278		SC STATE LIBRARY	525210		10.00		U
09/06/2016	INNI	TR22279		SC STATE LIBRARY	525210		10.00		U
09/06/2016	PORD	P1701793		EDVENTURE INC	525210			150.00	U
09/12/2016	INNI	TR23743		CAROLINA TECHNOLOGY CONFERE	525210		28.80		U
09/12/2016	INNI	TR23742		CAROLINA TECHNOLOGY CONFERE	525210		28.80		U
09/16/2016	INNI	EX22278		CARTER, JUDY A.	525210		24.84		U



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				Library Operations	2300				
09/27/2016	INEI	I1706545		EDVENTURE INC	525210			-150.00	U
09/27/2016	INEI	I1706545		EDVENTURE INC	525210		150.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	1,380.34	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525211	2,000.00			U
07/01/2016	PORD	P1700342		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2016	PORD	P1700343		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2016	PORD	P1700344		JIMMY JOHN'S	525211			300.00	U
07/01/2016	PORD	P1700345		FATZ CAFE	525211			300.00	U
07/21/2016	INEI	I1703044		PUBLIX SUPER MARKETS INC	525211		51.45		U
07/21/2016	INEI	I1703044		PUBLIX SUPER MARKETS INC	525211			-51.45	U
07/25/2016	INEI	I1703841		ATLANTA BREAD COMPANY	525211		135.43		U
07/25/2016	INEI	I1703841		ATLANTA BREAD COMPANY	525211			-135.43	U
08/01/2016	PORD	P1701448		CHICKEN SALAD CHICK	525211			300.00	U
08/26/2016	INEI	I1705525		PUBLIX SUPER MARKETS INC	525211		70.16		U
08/26/2016	INEI	I1705525		PUBLIX SUPER MARKETS INC	525211			-70.16	U
08/29/2016	INEI	I1707227		CHICKEN SALAD CHICK	525211		114.34		U
08/29/2016	INEI	I1707227		CHICKEN SALAD CHICK	525211			-114.34	U
09/23/2016	INEI	I1708209		PUBLIX SUPER MARKETS INC	525211		58.47		U
09/23/2016	INEI	I1708209		PUBLIX SUPER MARKETS INC	525211			-58.47	U
09/26/2016	INEI	I1708711		JIMMY JOHN'S	525211		137.34		U
09/26/2016	INEI	I1708711		JIMMY JOHN'S	525211			-137.34	U
ENDING BALANCE: Library Board Expenses					525211	2,000.00	567.19	1,432.81	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	182,271.00			U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			795.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			275.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			510.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			200.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2016	PORD	P1700286		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2016	PORD	P1700301		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2016	PORD	P1700302		TRUMBA CORPORATION	525230			360.00	U
07/01/2016	PORD	P1700302		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700303		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2016	PORD	P1700304		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2016	PORD	P1700306		EBSCO INFORMATION SERVICES	525230			6,733.00	U
07/01/2016	PORD	P1700307		EBSCO INFORMATION SERVICES	525230			74,000.00	U
07/01/2016	PORD	P1700308		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2016	PORD	P1700308		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2016	PORD	P1700333		APLA OF SC/ASSOC OF PUBLIC	525230			859.00	U
07/01/2016	PORD	P1700334		PROQUEST LLC	525230			11,850.00	U
07/01/2016	PORD	P1700335		INFOGROUP INC	525230			18,775.00	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			614.91	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			614.91	U
07/01/2016	PORD	P1700336		INFOBASE PUBLISHING	525230			1,229.81	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700337		LEADERSHIP DIRECTORIES INC	525230			1,600.00	U
07/01/2016	PORD	P1700338		MORNINGSTAR INC	525230			2,856.00	U
07/01/2016	PORD	P1700339		PROQUEST LLC	525230			9,122.00	U
07/01/2016	PORD	P1700340		VALUE LINE PUBLISHING LLC	525230			2,495.00	U
07/01/2016	PORD	P1700341		EBSCO INFORMATION SERVICES	525230			15,354.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			45.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	PORD	P1700305		THE TWIN CITY NEWS	525230			40.00	U
07/01/2016	INEI	I1701448		INFOGROUP INC	525230		18,775.00		U
07/01/2016	INEI	I1701448		INFOGROUP INC	525230			-18,775.00	U
07/01/2016	INEI	I1701648		PROQUEST LLC	525230			-11,850.00	U
07/01/2016	INEI	I1701648		PROQUEST LLC	525230		11,850.00		U
07/01/2016	INEI	I1701866		VALUE LINE PUBLISHING LLC	525230			-2,495.00	U
07/01/2016	INEI	I1701866		VALUE LINE PUBLISHING LLC	525230		2,495.00		U
07/01/2016	INEI	I1701873		MORNINGSTAR INC	525230		2,856.00		U
07/01/2016	INEI	I1701873		MORNINGSTAR INC	525230			-2,856.00	U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2016	INEI	I1702346		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		200.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		510.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2016	INEI	I1702407		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2016	INEI	I1702408		BAKER & TAYLOR INC	525230		275.00		U
07/01/2016	INEI	I1702408		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2016	INEI	I1702565		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2016	INEI	I1702565		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		39.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-45.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		44.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230		39.00		U
07/01/2016	INEI	I1702832		THE TWIN CITY NEWS	525230			-40.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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				Library Operations	2300				
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2016	INEI	I1703121		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2016	INEI	I1703122		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1703122		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703123		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1703123		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703124		LEADERSHIP DIRECTORIES INC	525230			-1,600.00	U
07/01/2016	INEI	I1703124		LEADERSHIP DIRECTORIES INC	525230		1,600.00		U
07/01/2016	INEI	I1704173		EBSCO INFORMATION SERVICES	525230			-15,354.00	U
07/01/2016	INEI	I1704173		EBSCO INFORMATION SERVICES	525230		15,354.00		U
07/01/2016	PORD	P1701102		OVERDRIVE, INC.	525230			12,000.00	U
07/13/2016	INEI	I1702854		EBSCO INFORMATION SERVICES	525230		2,024.40		U
07/13/2016	INEI	I1702854		EBSCO INFORMATION SERVICES	525230			-2,024.40	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-1,229.81	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		1,229.81		U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-614.91	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		614.91		U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230			-614.91	U
07/15/2016	INEI	I1702885		INFOBASE PUBLISHING	525230		614.91		U
07/28/2016	CORD	P1700306		EBSCO INFORMATION SERVICES	525230			-5,789.19	U
07/31/2016	INEI	I1704126		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
07/31/2016	INEI	I1704126		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
08/01/2016	INEI	I1702882		EBSCO INFORMATION SERVICES	525230		943.81		U
08/01/2016	INEI	I1702882		EBSCO INFORMATION SERVICES	525230			-943.81	U
08/01/2016	INEI	I1703968		PROQUEST LLC	525230		9,050.00		U
08/01/2016	INEI	I1703968		PROQUEST LLC	525230			-9,122.00	U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230			-360.00	U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230		360.00		U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230		1,199.40		U
08/01/2016	INEI	I1704441		TRUMBA CORPORATION	525230			-1,199.40	U
08/13/2016	INEI	I1704722		EBSCO INFORMATION SERVICES	525230		63.93		U
08/13/2016	INEI	I1704722		EBSCO INFORMATION SERVICES	525230			-63.93	U
08/31/2016	INEI	I1706804		OCLC, ONLINE COMPUTER LIBRA	525230		206.20		U
08/31/2016	INEI	I1706804		OCLC, ONLINE COMPUTER LIBRA	525230			-206.20	U
09/13/2016	INEI	I1707001		EBSCO INFORMATION SERVICES	525230		163.79		U
09/13/2016	INEI	I1707001		EBSCO INFORMATION SERVICES	525230			-163.79	U
09/15/2016	PORD	P1701890		MANGO LANGUAGES	525230			4,416.00	U
09/16/2016	INEI	I1707143		MANGO LANGUAGES	525230		4,416.00		U
09/16/2016	INEI	I1707143		MANGO LANGUAGES	525230			-4,416.00	U
09/30/2016	INEI	I1708144		OCLC, ONLINE COMPUTER LIBRA	525230		1,773.63		U

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				Library Operations	2300				
09/30/2016	INEI	I1708144		OCLC, ONLINE COMPUTER LIBRA	525230			-1,773.63	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	182,271.00	96,407.89	84,215.85	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2016	BD01	I1700001		FY 16-17 BUDGET	525240	12,000.00			U
07/02/2016	INNI	I1700303		WHITE, BETH	525240		9.18		U
07/05/2016	INNI	I1707191		CRAWFORD, SUSAN	525240		5.94		U
07/13/2016	INNI	I1703226		MAULDIN, PATRICIA G.	525240		28.08		U
07/13/2016	INNI	I1703234		HILL, KIM	525240		12.96		U
07/14/2016	INNI	I1703272		CANNAN, BRUCE D.	525240		35.64		U
07/18/2016	INNI	I1703273		PAULING, MARCHELLA C.	525240		21.60		U
07/19/2016	INNI	I1703230		GRAYSON, ROSE W.	525240		18.63		U
07/19/2016	INNI	I1703231		CASTLE, ERIN	525240		14.58		U
07/19/2016	INNI	I1704253		TAYLOR, LOUISE	525240		22.68		U
07/20/2016	INNI	I1703227		SNELLING, STEPHANIE	525240		6.48		U
07/20/2016	INNI	I1703232		SMITH, MATTHEW	525240		41.04		U
07/21/2016	INNI	I1703228		KENT, CYNTHIA	525240		61.02		U
07/21/2016	INNI	I1704251		GLADDEN, BRITTANY	525240		13.50		U
07/25/2016	INNI	I1703235		SPRENNE, SHIRLEY	525240		120.96		U
07/26/2016	ICNI	I1703236		SANDERSON, FRANCES	525240		-15.77		U
07/26/2016	INNI	I1703236		SANDERSON, FRANCES	525240		15.77		U
07/26/2016	INNI	I1703237		SANDERSON, FRAN	525240		15.77		U
07/27/2016	INNI	I1703224		KLASEUS, JILL	525240		2.16		U
07/27/2016	INNI	I1703225		LEONARD, SHERRY	525240		41.04		U
07/27/2016	INNI	I1703229		SHARPE, KELSEY	525240		5.94		U
07/27/2016	INNI	I1703233		WESSINGER, HOLLY B.	525240		4.86		U
07/28/2016	INNI	I1703241		OGLESBY, RACHAEL	525240		30.24		U
07/28/2016	INNI	I1704252		TAYLOR, PATRICIA D.	525240		19.44		U
07/28/2016	INNI	I1704254		SMITH, PATRICIA L.	525240		13.72		U
07/29/2016	INNI	I1704250		THOMSON, AMANDA	525240		15.12		U
08/04/2016	INNI	I1705424		MOLYNEUX, NICOLE	525240		1.46		U
08/10/2016	INNI	I1705442		TERRY, MARY EDNA.	525240		23.76		U
08/15/2016	INNI	I1705436		PLUMLEY, JOEY	525240		11.34		U
08/17/2016	INNI	I1705429		PAZDERNIK, LINDSAY	525240		14.58		U
08/17/2016	INNI	I1705433		RICARD, MEGAN	525240		7.56		U
08/17/2016	INNI	I1705440		KLASEUS, JILL	525240		17.82		U
08/17/2016	INNI	I1705444		CARTER, JUDY A.	525240		28.08		U
08/17/2016	INNI	I1705445		SNELLING, STEPHANIE	525240		21.60		U
08/22/2016	INNI	I1705432		SANDERSON, FRAN	525240		23.28		U

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				Library Operations	2300				
08/23/2016	INNI	I1705428		SMITH, MATTHEW	525240		30.24		U
08/23/2016	INNI	I1705437		CIRIELLO, DONNA	525240		21.60		U
08/23/2016	INNI	I1705438		HILL, KIM	525240		29.70		U
08/23/2016	INNI	I1705441		BOWMAN, JILL	525240		2.11		U
08/25/2016	INNI	I1705443		SMITH, PATRICIA L.	525240		15.61		U
08/30/2016	INNI	I1705431		GRAYSON, ROSE W.	525240		35.91		U
08/31/2016	INNI	I1705425		MAULDIN, PATRICIA G.	525240		56.16		U
08/31/2016	INNI	I1705426		BIRKELIEN, HOLLY	525240		46.44		U
08/31/2016	INNI	I1705427		BROWN, AMANDA	525240		8.64		U
08/31/2016	INNI	I1705430		ARENDER, KELSEY	525240		15.12		U
08/31/2016	INNI	I1705434		TAYLOR, LOUISE	525240		84.78		U
08/31/2016	INNI	I1705435		THOMSON, AMANDA	525240		17.28		U
08/31/2016	INNI	I1705439		LEONARD, SHERRY	525240		70.74		U
08/31/2016	INNI	I1705648		SPRENNE, SHIRLEY	525240		135.54		U
09/01/2016	INNI	I1707092		SMITH, MATTHEW	525240		23.22		U
09/01/2016	INNI	I1707184		THOMSON, AMANDA	525240		29.16		U
09/01/2016	INNI	I1707186		GRAYSON, ROSE W.	525240		56.16		U
09/01/2016	INNI	I1707943		RICARD, MEGAN	525240		61.56		U
09/06/2016	INNI	I1707090		ARENDER, KELSEY	525240		18.36		U
09/06/2016	INNI	I1707094		CASTLE, ERIN	525240		17.82		U
09/06/2016	INNI	I1707200		SPRENNE, SHIRLEY	525240		84.24		U
09/06/2016	INNI	I1707944		TAYLOR, LOUISE	525240		22.68		U
09/07/2016	INNI	I1707096		CANNAN, BRUCE D.	525240		62.64		U
09/07/2016	INNI	I1707189		HUGHES, PAMELA A.	525240		4.54		U
09/07/2016	INNI	I1707192		KENT, CYNTHIA	525240		64.80		U
09/07/2016	INNI	I1708402		WHITCOMB, BROOKE SCOTT.	525240		4.86		U
09/08/2016	INNI	I1706890		TAYLOR, PATRICIA D.	525240		7.56		U
09/12/2016	INNI	I1707073		SMITH, JAMIE L.	525240		2.16		U
09/15/2016	INNI	I1706888		HILL, KIM	525240		11.88		U
09/15/2016	INNI	I1707076		SANDERSON, FRAN	525240		17.82		U
09/19/2016	INNI	I1707201		BIRKELIEN, HOLLY	525240		11.88		U
09/21/2016	INNI	I1706885		CARTER, JUDY A.	525240		56.16		U
09/21/2016	INNI	I1706886		KLASEUS, JILL	525240		10.80		U
09/21/2016	INNI	I1706889		TAYLOR, PATRICIA D.	525240		29.70		U
09/21/2016	INNI	I1706894		PAZDERNIK, LINDSAY	525240		31.32		U
09/21/2016	INNI	I1707074		DANIELSON, AMANDA	525240		8.64		U
09/23/2016	INNI	I1706887		WESSINGER, HOLLY B.	525240		3.24		U
09/26/2016	INNI	I1706891		PHILLIPS, VANESSA	525240		47.52		U
09/28/2016	INNI	I1706892		SNELLING, STEPHANIE	525240		29.16		U
09/28/2016	INNI	I1706893		LEONARD, SHERRY	525240		36.72		U

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				Library Operations	2300				
09/30/2016	INNI	I1707075		OWENS, JACQUELINE D.	525240		10.80		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	12,000.00	2,045.33	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525400	10,000.00			U
07/31/2016	FT01	J1700506		JUL 16 FUEL USAGE	525400		562.12		U
08/31/2016	FT01	J1700843		AUG 16 PARTS, TIRES & OIL	525400		28.50		U
08/31/2016	FT01	J1700853		AUG 16 FUEL USAGE	525400		551.72		U
09/30/2016	FT01	J1701224		DEP 16 FUEL	525400		577.40		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	10,000.00	1,719.74	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525600	200.00			U
07/01/2016	PORD	P1700623		DESIGNLAB INC	525600			100.00	U
07/01/2016	PORD	P1700625		EXPRESS PRESS	525600			100.00	U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600		90.90		U
07/18/2016	INEI	I1703332		DESIGNLAB INC	525600			-90.90	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600			-92.66	U
07/21/2016	INEI	I1708181		EXPRESS PRESS	525600		92.66		U
ENDING BALANCE:				Uniforms & Clothing	525600	200.00	183.56	16.44	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525700	20.00			U
ENDING BALANCE:				Employee Service Awards	525700	20.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	4,190.00			U
07/01/2016	PORD	P1700332		MOVIE LICENSING USA	526500			4,190.00	U
07/01/2016	INEI	I1701881		MOVIE LICENSING USA	526500		4,190.00		U
07/01/2016	INEI	I1701881		MOVIE LICENSING USA	526500			-4,190.00	U
ENDING BALANCE:				Licenses & Permits	526500	4,190.00	4,190.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	66,557.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	1,087,563.00			U
09/07/2016	BD02	J1700851		ABT 17-039	529903	-900.00			U
				ENDING BALANCE: Contingency	529903	1,153,220.00	0.00	0.00	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2016	ISSU	U1700013		LIBRARY- IRMO	537699		114.40		U
07/01/2016	ISSU	U1700015		LIBRARY- CWC	537699		28.60		U
08/05/2016	ISSU	U1700610		LIBRARY- CWC	537699		28.58		U
08/09/2016	ISSU	U1700671		LIBRARY- CHAPI N	537699		28.58		U
08/16/2016	ISSU	U1700809		LIBRARY- PELION	537699		28.58		U
08/18/2016	ISSU	U1700828		LIBRARY- BATESBURG	537699		28.58		U
08/29/2016	ISSU	U1700997		LIBRARY- SOUTH CONGAREE	537699		28.57		U
09/02/2016	ISSU	U1701092		LIBRARY- CWC	537699		28.57		U
09/28/2016	ISSU	U1701494		LIBRARY- IRMO	537699		57.14		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	371.60	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	14,000.00			U
07/14/2016	PORD	P1701039		GRAINGER INDUSTRIAL SUPPLY	540000			78.72	U
07/14/2016	PORD	P1701041		VERIZON WIRELESS	540000			427.98	U
07/14/2016	PORD	P1701041		VERIZON WIRELESS	540000			80.21	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			834.60	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			77.04	U
07/14/2016	PORD	P1701044		FENTEK INDUSTRIES INC	540000			49.22	U
07/19/2016	INEI	I1703777		GRAINGER INDUSTRIAL SUPPLY	540000		78.72		U
07/19/2016	INEI	I1703777		GRAINGER INDUSTRIAL SUPPLY	540000			-78.72	U
07/20/2016	PORD	P1701136		AMAZON.COM LLC	540000			42.79	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-49.22	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		49.22		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		834.60		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-834.60	U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000		77.04		U
07/20/2016	INEI	I1703244		FENTEK INDUSTRIES INC	540000			-77.04	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000			-80.21	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000			-427.98	U
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000		80.21		U



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				Library Operations	2300				
07/23/2016	INEI	I1704710		VERIZON WIRELESS	540000		213.99		U
08/02/2016	ISSU	U1700525		LIBRARY- GASTON	540000		28.84		U
08/05/2016	PORD	P1701378		DEMCO INC	540000			93.08	U
08/05/2016	PORD	P1701379		GRAINGER INDUSTRIAL SUPPLY	540000			157.44	U
08/11/2016	INEI	I1704748		GRAINGER INDUSTRIAL SUPPLY	540000		157.44		U
08/11/2016	INEI	I1704748		GRAINGER INDUSTRIAL SUPPLY	540000			-157.44	U
08/15/2016	INEI	I1705105		DEMCO INC	540000			-93.08	U
08/15/2016	INEI	I1705105		DEMCO INC	540000		86.99		U
08/15/2016	INEI	I1705105		DEMCO INC	540000		93.08		U
08/15/2016	INEI	I1705105		DEMCO INC	540000			-93.08	U
09/06/2016	ICEI	I1705105		DEMCO INC	540000		-86.99		U
09/06/2016	ICEI	I1705105		DEMCO INC	540000			93.08	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			567.19	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			74.46	U
09/26/2016	PORD	P1701942		DEMCO INC	540000			0.00	U
09/30/2016	PORD	P1702022		DEMCO INC	540000			328.38	U
09/30/2016	PORD	P1702022		DEMCO INC	540000			47.08	U
09/30/2016	PORD	P1702023		GRAINGER INDUSTRIAL SUPPLY	540000			102.59	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	1,613.14	1,162.49	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540002	7,802.00			U
07/01/2016	PORD	P1700346		NEWSBANK INC	540002			3,901.00	U
07/01/2016	PORD	P1700346		NEWSBANK INC	540002			3,901.00	U
07/01/2016	INEI	I1701875		NEWSBANK INC	540002		3,546.40		U
07/01/2016	INEI	I1701875		NEWSBANK INC	540002			-3,901.00	U
ENDING BALANCE: Microforms					540002	7,802.00	3,546.40	3,901.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540006	1,043,996.00			U
07/01/2016	PORD	P1700285		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2016	PORD	P1700287		BRODART COMPANY	540006			10,000.00	U
07/01/2016	PORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2016	PORD	P1700289		AUDIOGO	540006			4,000.00	U
07/01/2016	PORD	P1700290		YP LLC	540006			2,000.00	U
07/01/2016	PORD	P1700291		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2016	PORD	P1700292		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2016	PORD	P1700293		THE GALE GROUP INC	540006			25,000.00	U

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				Library Operations	2300				
07/01/2016	PORD	P1700294		LIVE OAK MEDIA	540006			1,500.00	U
07/01/2016	PORD	P1700295		LOGISTECH	540006			3,000.00	U
07/01/2016	PORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
07/01/2016	PORD	P1700297		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2016	PORD	P1700298		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2016	PORD	P1700299		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2016	PORD	P1700300		WESTON WOODS	540006			1,000.00	U
07/01/2016	BD02	J1700568		BAR 17-001	540006	91,047.00			U
07/01/2016	BD02	J1700584		BAR 17-001	540006	-42,566.00			U
07/01/2016	INEI	I1702649		THE GALE GROUP INC	540006		4,048.65	-4,048.65	U
07/01/2016	INEI	I1702649		THE GALE GROUP INC	540006				U
07/01/2016	INEI	I1702961		MIDWEST TAPE	540006			-3.60	U
07/01/2016	INEI	I1702961		MIDWEST TAPE	540006	3.60			U
07/01/2016	INEI	I1702962		MIDWEST TAPE	540006	356.40			U
07/01/2016	INEI	I1702962		MIDWEST TAPE	540006			-356.40	U
07/05/2016	INEI	I1702416		MIDWEST TAPE	540006	32.84			U
07/05/2016	INEI	I1702416		MIDWEST TAPE	540006			-32.84	U
07/05/2016	INEI	I1702417		MIDWEST TAPE	540006	561.44			U
07/05/2016	INEI	I1702417		MIDWEST TAPE	540006			-561.44	U
07/05/2016	INEI	I1702418		MIDWEST TAPE	540006	269.47			U
07/05/2016	INEI	I1702418		MIDWEST TAPE	540006			-269.47	U
07/05/2016	INEI	I1702419		MIDWEST TAPE	540006	8.84			U
07/05/2016	INEI	I1702419		MIDWEST TAPE	540006			-8.84	U
07/05/2016	INEI	I1702420		MIDWEST TAPE	540006	44.68			U
07/05/2016	INEI	I1702420		MIDWEST TAPE	540006			-44.68	U
07/05/2016	INEI	I1702421		MIDWEST TAPE	540006	71.69			U
07/05/2016	INEI	I1702421		MIDWEST TAPE	540006			-71.69	U
07/05/2016	INEI	I1702441		RECORDED BOOKS INC	540006	99.00			U
07/05/2016	INEI	I1702441		RECORDED BOOKS INC	540006			-99.00	U
07/05/2016	INEI	I1702443		RECORDED BOOKS INC	540006	297.00			U
07/05/2016	INEI	I1702443		RECORDED BOOKS INC	540006			-297.00	U
07/05/2016	INEI	I1702455		YP LLC	540006			-69.24	U
07/05/2016	INEI	I1702455		YP LLC	540006	69.24			U
07/05/2016	INEI	I1702558		LIVE OAK MEDIA	540006			-29.95	U
07/05/2016	INEI	I1702558		LIVE OAK MEDIA	540006	29.95			U
07/06/2016	INEI	I1702651		THE GALE GROUP INC	540006			-600.00	U
07/06/2016	INEI	I1702651		THE GALE GROUP INC	540006	600.00			U
07/07/2016	INEC	I1708991		WESTON WOODS	540006	-143.41			U
07/07/2016	INEC	I1708991		WESTON WOODS	540006			143.41	U
07/07/2016	INEI	I1702653		THE GALE GROUP INC	540006	22.21			U

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				Library Operations	2300				
07/07/2016	INEI	I1702653		THE GALE GROUP INC	540006			-22.21	U
07/11/2016	INEI	I1702899		RECORDED BOOKS INC	540006		535.60		U
07/11/2016	INEI	I1702899		RECORDED BOOKS INC	540006			-535.60	U
07/11/2016	INEI	I1702900		RECORDED BOOKS INC	540006		535.60		U
07/11/2016	INEI	I1702900		RECORDED BOOKS INC	540006			-535.60	U
07/11/2016	INEI	I1702911		BRODART COMPANY	540006		277.92		U
07/11/2016	INEI	I1702911		BRODART COMPANY	540006			-277.92	U
07/11/2016	INEI	I1702916		CENTER POINT LARGE PRINT	540006		354.72		U
07/11/2016	INEI	I1702916		CENTER POINT LARGE PRINT	540006			-354.72	U
07/11/2016	INEI	I1702963		MIDWEST TAPE	540006		133.47		U
07/11/2016	INEI	I1702963		MIDWEST TAPE	540006			-133.47	U
07/11/2016	INEI	I1702964		MIDWEST TAPE	540006		37.49		U
07/11/2016	INEI	I1702964		MIDWEST TAPE	540006			-37.49	U
07/11/2016	INEI	I1702965		MIDWEST TAPE	540006		74.98		U
07/11/2016	INEI	I1702965		MIDWEST TAPE	540006			-74.98	U
07/11/2016	INEI	I1702966		MIDWEST TAPE	540006		136.47		U
07/11/2016	INEI	I1702966		MIDWEST TAPE	540006			-136.47	U
07/11/2016	INEI	I1702967		MIDWEST TAPE	540006		69.98		U
07/11/2016	INEI	I1702967		MIDWEST TAPE	540006			-69.98	U
07/11/2016	INEI	I1702968		MIDWEST TAPE	540006		378.82		U
07/11/2016	INEI	I1702968		MIDWEST TAPE	540006			-378.82	U
07/11/2016	INEI	I1702969		MIDWEST TAPE	540006		219.06		U
07/11/2016	INEI	I1702969		MIDWEST TAPE	540006			-219.06	U
07/11/2016	INEI	I1702970		MIDWEST TAPE	540006		156.54		U
07/11/2016	INEI	I1702970		MIDWEST TAPE	540006			-156.54	U
07/12/2016	INEI	I1705343		THE GALE GROUP INC	540006			-26.99	U
07/12/2016	INEI	I1705343		THE GALE GROUP INC	540006		26.99		U
07/13/2016	INEI	I1702876		THE GALE GROUP INC	540006		2,921.49		U
07/13/2016	INEI	I1702876		THE GALE GROUP INC	540006			-2,921.49	U
07/13/2016	INEI	I1702906		YP LLC	540006			-71.28	U
07/13/2016	INEI	I1702906		YP LLC	540006		71.28		U
07/13/2016	INEI	I1702919		BAKER & TAYLOR INC	540006		2,837.80		U
07/13/2016	INEI	I1702919		BAKER & TAYLOR INC	540006			-2,837.80	U
07/13/2016	INEI	I1702920		BAKER & TAYLOR INC	540006		425.95		U
07/13/2016	INEI	I1702920		BAKER & TAYLOR INC	540006			-425.95	U
07/13/2016	INEI	I1702921		BAKER & TAYLOR INC	540006			-1,269.60	U
07/13/2016	INEI	I1702921		BAKER & TAYLOR INC	540006		1,269.60		U
07/13/2016	INEI	I1702923		BAKER & TAYLOR INC	540006		3,111.75		U
07/13/2016	INEI	I1702923		BAKER & TAYLOR INC	540006			-3,111.75	U
07/13/2016	INEI	I1702924		BAKER & TAYLOR INC	540006		268.36		U

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				Library Operations	2300				
07/13/2016	INEI	I1702924		BAKER & TAYLOR INC	540006			-268.36	U
07/14/2016	PORD	P1701036		INFOGROUP INC	540006			2,100.00	U
07/14/2016	PORD	P1701036		INFOGROUP INC	540006			133.75	U
07/14/2016	INEI	I1702877		THE GALE GROUP INC	540006		37.06		U
07/14/2016	INEI	I1702877		THE GALE GROUP INC	540006			-37.06	U
07/14/2016	INEI	I1702901		RECORDED BOOKS INC	540006			-15.90	U
07/14/2016	INEI	I1702901		RECORDED BOOKS INC	540006		15.90		U
07/14/2016	INEI	I1702922		BAKER & TAYLOR INC	540006		2,005.84		U
07/14/2016	INEI	I1702922		BAKER & TAYLOR INC	540006			-2,005.84	U
07/20/2016	INEI	I1703766		THE GALE GROUP INC	540006			-32.38	U
07/20/2016	INEI	I1703766		THE GALE GROUP INC	540006		32.38		U
07/21/2016	INEI	I1703312		BRODART COMPANY	540006		228.84		U
07/21/2016	INEI	I1703312		BRODART COMPANY	540006			-228.84	U
07/21/2016	INEI	I1703414		MIDWEST TAPE	540006		407.55		U
07/21/2016	INEI	I1703414		MIDWEST TAPE	540006			-407.55	U
07/21/2016	INEI	I1703416		MIDWEST TAPE	540006			-83.98	U
07/21/2016	INEI	I1703416		MIDWEST TAPE	540006		83.98		U
07/21/2016	INEI	I1703417		MIDWEST TAPE	540006			-607.88	U
07/21/2016	INEI	I1703417		MIDWEST TAPE	540006		607.88		U
07/21/2016	INEI	I1703418		MIDWEST TAPE	540006			-603.89	U
07/21/2016	INEI	I1703418		MIDWEST TAPE	540006		603.89		U
07/21/2016	INEI	I1703419		MIDWEST TAPE	540006			-51.99	U
07/21/2016	INEI	I1703419		MIDWEST TAPE	540006		51.99		U
07/21/2016	INEI	I1703420		MIDWEST TAPE	540006			-204.96	U
07/21/2016	INEI	I1703420		MIDWEST TAPE	540006		204.96		U
07/21/2016	INEI	I1703421		MIDWEST TAPE	540006			-82.47	U
07/21/2016	INEI	I1703421		MIDWEST TAPE	540006		82.47		U
07/21/2016	INEI	I1703422		MIDWEST TAPE	540006			-37.49	U
07/21/2016	INEI	I1703422		MIDWEST TAPE	540006		37.49		U
07/21/2016	INEI	I1703423		MIDWEST TAPE	540006		66.54		U
07/21/2016	INEI	I1703423		MIDWEST TAPE	540006			-66.54	U
07/21/2016	INEI	I1703424		MIDWEST TAPE	540006		256.99		U
07/21/2016	INEI	I1703424		MIDWEST TAPE	540006			-256.99	U
07/21/2016	INEI	I1703425		MIDWEST TAPE	540006		32.72		U
07/21/2016	INEI	I1703425		MIDWEST TAPE	540006			-32.72	U
07/21/2016	INEI	I1703426		MIDWEST TAPE	540006		13.34		U
07/21/2016	INEI	I1703426		MIDWEST TAPE	540006			-13.34	U
07/21/2016	INEI	I1703427		MIDWEST TAPE	540006			-162.06	U
07/21/2016	INEI	I1703427		MIDWEST TAPE	540006		162.06		U
07/21/2016	INEI	I1703428		MIDWEST TAPE	540006			-22.49	U

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				Library Operations	2300				
07/21/2016	INEI	I1703428		MIDWEST TAPE	540006		22.49		U
07/21/2016	INEI	I1703429		MIDWEST TAPE	540006			-72.49	U
07/21/2016	INEI	I1703429		MIDWEST TAPE	540006		72.49		U
07/21/2016	INEI	I1703430		MIDWEST TAPE	540006		159.96		U
07/21/2016	INEI	I1703430		MIDWEST TAPE	540006			-159.96	U
07/21/2016	INEI	I1703431		MIDWEST TAPE	540006			-42.49	U
07/21/2016	INEI	I1703431		MIDWEST TAPE	540006		42.49		U
07/21/2016	INEI	I1703433		MIDWEST TAPE	540006			-165.06	U
07/21/2016	INEI	I1703433		MIDWEST TAPE	540006		165.06		U
07/21/2016	INEI	I1703435		MIDWEST TAPE	540006		71.98		U
07/21/2016	INEI	I1703435		MIDWEST TAPE	540006			-71.98	U
07/21/2016	INEI	I1703437		MIDWEST TAPE	540006		255.96		U
07/21/2016	INEI	I1703437		MIDWEST TAPE	540006			-255.96	U
07/21/2016	INEI	I1703461		RECORDED BOOKS INC	540006		441.40		U
07/21/2016	INEI	I1703461		RECORDED BOOKS INC	540006			-441.40	U
07/21/2016	INEI	I1703835		AUDIOGO	540006		45.00		U
07/21/2016	INEI	I1703835		AUDIOGO	540006			-45.00	U
07/21/2016	INEI	I1703899		RECORDED BOOKS INC	540006			-413.20	U
07/21/2016	INEI	I1703899		RECORDED BOOKS INC	540006		413.20		U
07/26/2016	INEC	I1703768		THE GALE GROUP INC	540006		-32.38		U
07/26/2016	INEC	I1703768		THE GALE GROUP INC	540006			32.38	U
07/26/2016	INEI	I1703834		AUDIOGO	540006			-90.00	U
07/26/2016	INEI	I1703834		AUDIOGO	540006		90.00		U
07/26/2016	INEI	I1703846		MIDWEST TAPE	540006			-14.84	U
07/26/2016	INEI	I1703846		MIDWEST TAPE	540006		14.84		U
07/26/2016	INEI	I1703847		MIDWEST TAPE	540006			-95.47	U
07/26/2016	INEI	I1703847		MIDWEST TAPE	540006		95.47		U
07/26/2016	INEI	I1703848		MIDWEST TAPE	540006			-74.98	U
07/26/2016	INEI	I1703848		MIDWEST TAPE	540006		74.98		U
07/26/2016	INEI	I1703849		MIDWEST TAPE	540006			-120.47	U
07/26/2016	INEI	I1703849		MIDWEST TAPE	540006		120.47		U
07/26/2016	INEI	I1703850		MIDWEST TAPE	540006		37.49		U
07/26/2016	INEI	I1703850		MIDWEST TAPE	540006			-37.49	U
07/26/2016	INEI	I1703898		RECORDED BOOKS INC	540006			-322.40	U
07/26/2016	INEI	I1703898		RECORDED BOOKS INC	540006		322.40		U
07/26/2016	INEI	I1704082		BAKER & TAYLOR INC	540006			-2,740.09	U
07/26/2016	INEI	I1704082		BAKER & TAYLOR INC	540006		2,740.09		U
07/26/2016	INEI	I1704085		BAKER & TAYLOR INC	540006			-1,502.43	U
07/26/2016	INEI	I1704085		BAKER & TAYLOR INC	540006		1,502.43		U
07/27/2016	INEI	I1704069		BAKER & TAYLOR INC	540006		831.13		U

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				Library Operations	2300				
07/27/2016	INEI	I1704069		BAKER & TAYLOR INC	540006			-831.13	U
07/27/2016	INEI	I1704083		BAKER & TAYLOR INC	540006		1,454.54		U
07/27/2016	INEI	I1704083		BAKER & TAYLOR INC	540006			-1,454.54	U
07/28/2016	INEI	I1703769		THE GALE GROUP INC	540006			-2,087.21	U
07/28/2016	INEI	I1703769		THE GALE GROUP INC	540006		2,087.21		U
07/28/2016	INEI	I1703851		MIDWEST TAPE	540006			-8.84	U
07/28/2016	INEI	I1703851		MIDWEST TAPE	540006		8.84		U
07/28/2016	INEI	I1703852		MIDWEST TAPE	540006			-123.98	U
07/28/2016	INEI	I1703852		MIDWEST TAPE	540006		123.98		U
07/28/2016	INEI	I1703853		MIDWEST TAPE	540006		111.98		U
07/28/2016	INEI	I1703853		MIDWEST TAPE	540006			-111.98	U
07/28/2016	INEI	I1703854		MIDWEST TAPE	540006		51.99		U
07/28/2016	INEI	I1703854		MIDWEST TAPE	540006			-51.99	U
07/28/2016	INEI	I1703855		MIDWEST TAPE	540006		69.93		U
07/28/2016	INEI	I1703855		MIDWEST TAPE	540006			-69.93	U
07/28/2016	INEI	I1704019		RANDOM HOUSE INC.	540006			-40.00	U
07/28/2016	INEI	I1704019		RANDOM HOUSE INC.	540006		40.00		U
08/01/2016	INEI	I1704084		BAKER & TAYLOR INC	540006			-592.27	U
08/01/2016	INEI	I1704084		BAKER & TAYLOR INC	540006		592.27		U
08/01/2016	INEI	I1704350		BAKER & TAYLOR INC	540006			-625.15	U
08/01/2016	INEI	I1704350		BAKER & TAYLOR INC	540006		625.15		U
08/01/2016	INEI	I1704393		RANDOM HOUSE INC.	540006		12.00		U
08/01/2016	INEI	I1704393		RANDOM HOUSE INC.	540006			-12.00	U
08/01/2016	INEI	I1704445		RECORDED BOOKS INC	540006		79.50		U
08/01/2016	INEI	I1704445		RECORDED BOOKS INC	540006			-79.50	U
08/01/2016	INEI	I1704581		BAKER & TAYLOR INC	540006		14,399.80		U
08/01/2016	INEI	I1704581		BAKER & TAYLOR INC	540006			-14,399.80	U
08/02/2016	INEI	I1704403		MIDWEST TAPE	540006		55.20		U
08/02/2016	INEI	I1704403		MIDWEST TAPE	540006			-55.20	U
08/03/2016	INEI	I1704344		BAKER & TAYLOR INC	540006			-1,095.25	U
08/03/2016	INEI	I1704344		BAKER & TAYLOR INC	540006		1,095.25		U
08/03/2016	INEI	I1704346		BAKER & TAYLOR INC	540006		708.70		U
08/03/2016	INEI	I1704346		BAKER & TAYLOR INC	540006			-708.70	U
08/03/2016	INEI	I1704348		BAKER & TAYLOR INC	540006			-840.35	U
08/03/2016	INEI	I1704348		BAKER & TAYLOR INC	540006		840.35		U
08/04/2016	POCL	*1700618		Close PO P1700295	540006			-3,000.00	U
08/08/2016	INEI	I1704729		RECORDED BOOKS INC	540006		13.90		U
08/08/2016	INEI	I1704729		RECORDED BOOKS INC	540006			-13.90	U
08/08/2016	INEI	I1704919		AUDIOGO	540006		16.00		U
08/08/2016	INEI	I1704919		AUDIOGO	540006			-16.00	U

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				Library Operations	2300				
08/09/2016	INEI	I1704730		RECORDED BOOKS INC	540006		510.80		U
08/09/2016	INEI	I1704730		RECORDED BOOKS INC	540006			-510.80	U
08/09/2016	INEI	I1704890		MIDWEST TAPE	540006			-62.49	U
08/09/2016	INEI	I1704890		MIDWEST TAPE	540006	62.49			U
08/09/2016	INEI	I1704891		MIDWEST TAPE	540006	42.49			U
08/09/2016	INEI	I1704891		MIDWEST TAPE	540006			-42.49	U
08/09/2016	INEI	I1704892		MIDWEST TAPE	540006	70.98			U
08/09/2016	INEI	I1704892		MIDWEST TAPE	540006			-70.98	U
08/09/2016	INEI	I1704893		MIDWEST TAPE	540006	74.98			U
08/09/2016	INEI	I1704893		MIDWEST TAPE	540006			-74.98	U
08/09/2016	INEI	I1704894		MIDWEST TAPE	540006			-115.98	U
08/09/2016	INEI	I1704894		MIDWEST TAPE	540006	115.98			U
08/09/2016	INEI	I1704895		MIDWEST TAPE	540006			-75.99	U
08/09/2016	INEI	I1704895		MIDWEST TAPE	540006	75.99			U
08/09/2016	INEI	I1704896		MIDWEST TAPE	540006	22.49			U
08/09/2016	INEI	I1704896		MIDWEST TAPE	540006			-22.49	U
08/09/2016	INEI	I1704897		MIDWEST TAPE	540006			-127.47	U
08/09/2016	INEI	I1704897		MIDWEST TAPE	540006	127.47			U
08/09/2016	INEI	I1704898		MIDWEST TAPE	540006	427.90			U
08/09/2016	INEI	I1704898		MIDWEST TAPE	540006			-427.90	U
08/09/2016	INEI	I1704899		MIDWEST TAPE	540006	86.68			U
08/09/2016	INEI	I1704899		MIDWEST TAPE	540006			-86.68	U
08/09/2016	INEI	I1704900		MIDWEST TAPE	540006			-672.33	U
08/09/2016	INEI	I1704900		MIDWEST TAPE	540006	672.33			U
08/09/2016	INEI	I1704901		MIDWEST TAPE	540006	41.49			U
08/09/2016	INEI	I1704901		MIDWEST TAPE	540006			-41.49	U
08/09/2016	INEI	I1704902		MIDWEST TAPE	540006			-159.92	U
08/09/2016	INEI	I1704902		MIDWEST TAPE	540006	159.92			U
08/09/2016	INEI	I1704917		AUDIOGO	540006			-179.99	U
08/09/2016	INEI	I1704917		AUDIOGO	540006	179.99			U
08/09/2016	INEI	I1704918		AUDIOGO	540006			-45.00	U
08/09/2016	INEI	I1704918		AUDIOGO	540006	45.00			U
08/09/2016	INEI	I1704928		CENTER POINT LARGE PRINT	540006	333.15			U
08/09/2016	INEI	I1704928		CENTER POINT LARGE PRINT	540006			-333.15	U
08/10/2016	INEI	I1704884		OVERDRIVE, INC.	540006			-4,281.98	U
08/10/2016	INEI	I1704884		OVERDRIVE, INC.	540006	4,281.98			U
08/11/2016	INEI	I1705013		BAKER & TAYLOR INC	540006	6,820.48			U
08/11/2016	INEI	I1705013		BAKER & TAYLOR INC	540006			-6,820.48	U
08/11/2016	INEI	I1705014		BAKER & TAYLOR INC	540006	3,305.15			U
08/11/2016	INEI	I1705014		BAKER & TAYLOR INC	540006			-3,305.15	U

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				Library Operations	2300				
08/15/2016	INEI	I1705055		BAKER & TAYLOR INC	540006			-2,063.08	U
08/15/2016	INEI	I1705055		BAKER & TAYLOR INC	540006		2,063.08		U
08/15/2016	INEI	I1705084		BRODART COMPANY	540006			-228.84	U
08/15/2016	INEI	I1705084		BRODART COMPANY	540006		228.84		U
08/15/2016	INEI	I1705195		RECORDED BOOKS INC	540006		74.20		U
08/15/2016	INEI	I1705195		RECORDED BOOKS INC	540006			-74.20	U
08/15/2016	INEI	I1705301		MIDWEST TAPE	540006		44.52		U
08/15/2016	INEI	I1705301		MIDWEST TAPE	540006			-44.52	U
08/15/2016	INEI	I1705302		MIDWEST TAPE	540006		11.24		U
08/15/2016	INEI	I1705302		MIDWEST TAPE	540006			-11.24	U
08/15/2016	INEI	I1705303		MIDWEST TAPE	540006		32.49		U
08/15/2016	INEI	I1705303		MIDWEST TAPE	540006			-32.49	U
08/15/2016	INEI	I1705304		MIDWEST TAPE	540006		37.49		U
08/15/2016	INEI	I1705304		MIDWEST TAPE	540006			-37.49	U
08/15/2016	INEI	I1705305		MIDWEST TAPE	540006		33.27		U
08/15/2016	INEI	I1705305		MIDWEST TAPE	540006			-33.27	U
08/15/2016	INEI	I1705306		MIDWEST TAPE	540006		67.58		U
08/15/2016	INEI	I1705306		MIDWEST TAPE	540006			-67.58	U
08/15/2016	INEI	I1705307		MIDWEST TAPE	540006		94.98		U
08/15/2016	INEI	I1705307		MIDWEST TAPE	540006			-94.98	U
08/15/2016	INEI	I1705308		MIDWEST TAPE	540006		37.49		U
08/15/2016	INEI	I1705308		MIDWEST TAPE	540006			-37.49	U
08/15/2016	INEI	I1705310		MIDWEST TAPE	540006		1,978.01		U
08/15/2016	INEI	I1705310		MIDWEST TAPE	540006			-1,978.01	U
08/15/2016	INEI	I1705311		MIDWEST TAPE	540006		43.34		U
08/15/2016	INEI	I1705311		MIDWEST TAPE	540006			-43.34	U
08/16/2016	INEI	I1705056		BAKER & TAYLOR INC	540006		2,819.31		U
08/16/2016	INEI	I1705056		BAKER & TAYLOR INC	540006			-2,819.31	U
08/16/2016	INEI	I1705057		BAKER & TAYLOR INC	540006			-282.97	U
08/16/2016	INEI	I1705057		BAKER & TAYLOR INC	540006		632.20		U
08/16/2016	INEI	I1705170		WESTON WOODS	540006		48.90		U
08/16/2016	INEI	I1705170		WESTON WOODS	540006			-48.90	U
08/16/2016	INEI	I1705313		MIDWEST TAPE	540006		52.49		U
08/16/2016	INEI	I1705313		MIDWEST TAPE	540006			-52.49	U
08/16/2016	INEI	I1705315		MIDWEST TAPE	540006			-178.45	U
08/16/2016	INEI	I1705315		MIDWEST TAPE	540006		178.45		U
08/16/2016	INEI	I1705316		MIDWEST TAPE	540006			-44.88	U
08/16/2016	INEI	I1705316		MIDWEST TAPE	540006		44.88		U
08/16/2016	INEI	I1705318		MIDWEST TAPE	540006		291.70		U
08/16/2016	INEI	I1705318		MIDWEST TAPE	540006			-291.70	U



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				Library Operations	2300				
08/16/2016	INEI	I1705319		MIDWEST TAPE	540006			-4,439.81	U
08/16/2016	INEI	I1705319		MIDWEST TAPE	540006		4,439.81		U
08/17/2016	INEI	I1705194		RECORDED BOOKS INC	540006		39.75		U
08/17/2016	INEI	I1705194		RECORDED BOOKS INC	540006			-39.75	U
08/17/2016	INEI	I1705321		MIDWEST TAPE	540006		9.99		U
08/17/2016	INEI	I1705321		MIDWEST TAPE	540006			-9.99	U
08/23/2016	INEI	I1705508		AUDIOGO	540006			-135.00	U
08/23/2016	INEI	I1705508		AUDIOGO	540006		135.00		U
08/23/2016	INEI	I1705571		BRODART COMPANY	540006		112.72		U
08/23/2016	INEI	I1705571		BRODART COMPANY	540006			-112.72	U
08/23/2016	INEI	I1705572		BRODART COMPANY	540006			-781.20	U
08/23/2016	INEI	I1705572		BRODART COMPANY	540006		781.20		U
08/23/2016	INEI	I1705575		THE GALE GROUP INC	540006			-221.60	U
08/23/2016	INEI	I1705575		THE GALE GROUP INC	540006		221.60		U
08/23/2016	INEI	I1705610		WESTON WOODS	540006		29.95		U
08/23/2016	INEI	I1705610		WESTON WOODS	540006			-29.95	U
08/23/2016	INEI	I1705863		MIDWEST TAPE	540006			-1,159.92	U
08/23/2016	INEI	I1705863		MIDWEST TAPE	540006		1,159.92		U
08/23/2016	INEI	I1705864		MIDWEST TAPE	540006			-67.99	U
08/23/2016	INEI	I1705864		MIDWEST TAPE	540006		67.99		U
08/23/2016	INEI	I1705865		MIDWEST TAPE	540006			-619.88	U
08/23/2016	INEI	I1705865		MIDWEST TAPE	540006		619.88		U
08/23/2016	INEI	I1705866		MIDWEST TAPE	540006		105.16		U
08/23/2016	INEI	I1705866		MIDWEST TAPE	540006			-105.16	U
08/23/2016	INEI	I1705867		MIDWEST TAPE	540006		1,877.30		U
08/23/2016	INEI	I1705867		MIDWEST TAPE	540006			-1,877.30	U
08/23/2016	INEI	I1705868		MIDWEST TAPE	540006			-32.49	U
08/23/2016	INEI	I1705868		MIDWEST TAPE	540006		32.49		U
08/23/2016	INEI	I1705869		MIDWEST TAPE	540006			-52.49	U
08/23/2016	INEI	I1705869		MIDWEST TAPE	540006		52.49		U
08/23/2016	INEI	I1705870		MIDWEST TAPE	540006		554.35		U
08/23/2016	INEI	I1705870		MIDWEST TAPE	540006			-554.35	U
08/23/2016	INEI	I1705871		MIDWEST TAPE	540006			-14.84	U
08/23/2016	INEI	I1705871		MIDWEST TAPE	540006		14.84		U
08/23/2016	INEI	I1705872		MIDWEST TAPE	540006			-633.08	U
08/23/2016	INEI	I1705872		MIDWEST TAPE	540006		633.08		U
08/23/2016	INEI	I1705873		MIDWEST TAPE	540006			-3,061.03	U
08/23/2016	INEI	I1705873		MIDWEST TAPE	540006		3,061.03		U
08/23/2016	INEI	I1705874		MIDWEST TAPE	540006			-154.96	U
08/23/2016	INEI	I1705874		MIDWEST TAPE	540006		154.96		U

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				Library Operations	2300				
08/23/2016	INEI	I1705876		MIDWEST TAPE	540006		84.98		U
08/23/2016	INEI	I1705876		MIDWEST TAPE	540006			-84.98	U
08/25/2016	INEI	I1705507		AUDIOGO	540006		135.00		U
08/25/2016	INEI	I1705507		AUDIOGO	540006			-135.00	U
08/25/2016	INEI	I1705573		BRODART COMPANY	540006		506.70		U
08/25/2016	INEI	I1705573		BRODART COMPANY	540006			-506.70	U
08/29/2016	INEI	I1706025		RECORDED BOOKS INC	540006			-7.95	U
08/29/2016	INEI	I1706025		RECORDED BOOKS INC	540006		7.95		U
08/29/2016	INEI	I1706027		RECORDED BOOKS INC	540006		6.95		U
08/29/2016	INEI	I1706027		RECORDED BOOKS INC	540006			-6.95	U
08/29/2016	INEI	I1706088		AUDIOGO	540006		3.97		U
08/29/2016	INEI	I1706088		AUDIOGO	540006			-3.97	U
08/29/2016	INEI	I1706181		MIDWEST TAPE	540006			-147.97	U
08/29/2016	INEI	I1706181		MIDWEST TAPE	540006		147.97		U
08/29/2016	INEI	I1706182		MIDWEST TAPE	540006			-167.94	U
08/29/2016	INEI	I1706182		MIDWEST TAPE	540006		167.94		U
08/29/2016	INEI	I1706183		MIDWEST TAPE	540006		19.98		U
08/29/2016	INEI	I1706183		MIDWEST TAPE	540006			-19.98	U
08/29/2016	INEI	I1706218		WESTON WOODS	540006		29.95		U
08/29/2016	INEI	I1706218		WESTON WOODS	540006			-29.95	U
08/30/2016	CORD	P1700296		MIDWEST TAPE	540006			25,000.00	U
08/30/2016	INEC	I1706167		THE GALE GROUP INC	540006			26.99	U
08/30/2016	INEC	I1706167		THE GALE GROUP INC	540006		-26.99		U
08/30/2016	INEI	I1706184		MIDWEST TAPE	540006			-22.49	U
08/30/2016	INEI	I1706184		MIDWEST TAPE	540006		22.49		U
08/30/2016	INEI	I1706185		MIDWEST TAPE	540006		29.49		U
08/30/2016	INEI	I1706185		MIDWEST TAPE	540006			-29.49	U
08/30/2016	INEI	I1706186		MIDWEST TAPE	540006		169.96		U
08/30/2016	INEI	I1706186		MIDWEST TAPE	540006			-169.96	U
08/30/2016	INEI	I1706187		MIDWEST TAPE	540006		992.40		U
08/30/2016	INEI	I1706187		MIDWEST TAPE	540006			-992.40	U
08/30/2016	INEI	I1706193		OVERDRIVE, INC.	540006			-1,080.93	U
08/30/2016	INEI	I1706193		OVERDRIVE, INC.	540006		1,080.93		U
08/30/2016	INEI	I1706194		OVERDRIVE, INC.	540006			-226.25	U
08/30/2016	INEI	I1706194		OVERDRIVE, INC.	540006		226.25		U
08/30/2016	INEI	I1706195		OVERDRIVE, INC.	540006		355.78		U
08/30/2016	INEI	I1706195		OVERDRIVE, INC.	540006			-355.78	U
09/01/2016	INEI	I1706029		RECORDED BOOKS INC	540006		226.60		U
09/01/2016	INEI	I1706029		RECORDED BOOKS INC	540006			-226.60	U
09/01/2016	INEI	I1706166		THE GALE GROUP INC	540006		4,422.28		U

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				Library Operations	2300				
09/01/2016	INEI	I1706166		THE GALE GROUP INC	540006			-4,422.28	U
09/01/2016	INEI	I1706168		THE GALE GROUP INC	540006		4,559.79		U
09/01/2016	INEI	I1706168		THE GALE GROUP INC	540006			-4,559.79	U
09/01/2016	INEI	I1706169		THE GALE GROUP INC	540006		84.58		U
09/01/2016	INEI	I1706169		THE GALE GROUP INC	540006			-84.58	U
09/01/2016	INEI	I1706695		MIDWEST TAPE	540006		210.00		U
09/01/2016	INEI	I1706695		MIDWEST TAPE	540006			-210.00	U
09/06/2016	INEI	I1706692		MIDWEST TAPE	540006		199.97		U
09/06/2016	INEI	I1706692		MIDWEST TAPE	540006			-199.97	U
09/06/2016	INEI	I1706693		MIDWEST TAPE	540006		124.98		U
09/06/2016	INEI	I1706693		MIDWEST TAPE	540006			-124.98	U
09/06/2016	INEI	I1706694		MIDWEST TAPE	540006		77.63		U
09/06/2016	INEI	I1706694		MIDWEST TAPE	540006			-77.63	U
09/07/2016	INEI	I1706504		YP LLC	540006		80.97		U
09/07/2016	INEI	I1706504		YP LLC	540006			-80.97	U
09/07/2016	INEI	I1706505		YP LLC	540006		80.97		U
09/07/2016	INEI	I1706505		YP LLC	540006			-80.97	U
09/08/2016	INEI	I1706543		WESTON WOODS	540006		29.95		U
09/08/2016	INEI	I1706543		WESTON WOODS	540006			-29.95	U
09/08/2016	INEI	I1706709		OVERDRIVE, INC.	540006		1,166.91		U
09/08/2016	INEI	I1706709		OVERDRIVE, INC.	540006			-1,166.91	U
09/08/2016	INEI	I1706710		OVERDRIVE, INC.	540006		3,928.45		U
09/08/2016	INEI	I1706710		OVERDRIVE, INC.	540006			-3,928.45	U
09/13/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
09/13/2016	INEI	I1706950		CENTER POINT LARGE PRINT	540006		354.72		U
09/13/2016	INEI	I1706950		CENTER POINT LARGE PRINT	540006			-354.72	U
09/13/2016	INEI	I1706992		BRODART COMPANY	540006		186.80		U
09/13/2016	INEI	I1706992		BRODART COMPANY	540006			-186.80	U
09/13/2016	INEI	I1707017		BAKER & TAYLOR INC	540006		3,566.07		U
09/13/2016	INEI	I1707017		BAKER & TAYLOR INC	540006			-3,566.07	U
09/13/2016	INEI	I1707166		OVERDRIVE, INC.	540006		15.99		U
09/13/2016	INEI	I1707166		OVERDRIVE, INC.	540006			-15.99	U
09/13/2016	INEI	I1707477		MIDWEST TAPE	540006			-42.49	U
09/13/2016	INEI	I1707477		MIDWEST TAPE	540006		42.49		U
09/13/2016	INEI	I1707478		MIDWEST TAPE	540006			-126.78	U
09/13/2016	INEI	I1707478		MIDWEST TAPE	540006		126.78		U
09/13/2016	INEI	I1707479		MIDWEST TAPE	540006			-940.93	U
09/13/2016	INEI	I1707479		MIDWEST TAPE	540006		940.93		U
09/13/2016	INEI	I1707480		MIDWEST TAPE	540006		37.49		U
09/13/2016	INEI	I1707480		MIDWEST TAPE	540006			-37.49	U

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				Library Operations	2300				
09/13/2016	INEI	I1707481		MIDWEST TAPE	540006		74.98		U
09/13/2016	INEI	I1707481		MIDWEST TAPE	540006			-74.98	U
09/13/2016	INEI	I1707482		MIDWEST TAPE	540006		122.47		U
09/13/2016	INEI	I1707482		MIDWEST TAPE	540006			-122.47	U
09/13/2016	INEI	I1707483		MIDWEST TAPE	540006		1,019.34		U
09/13/2016	INEI	I1707483		MIDWEST TAPE	540006			-1,019.34	U
09/13/2016	INEI	I1707484		MIDWEST TAPE	540006		19.98		U
09/13/2016	INEI	I1707484		MIDWEST TAPE	540006			-19.98	U
09/13/2016	INEI	I1707485		MIDWEST TAPE	540006			-111.54	U
09/13/2016	INEI	I1707485		MIDWEST TAPE	540006		111.54		U
09/13/2016	INEI	I1707486		MIDWEST TAPE	540006		84.15		U
09/13/2016	INEI	I1707486		MIDWEST TAPE	540006			-84.15	U
09/13/2016	INEI	I1707487		MIDWEST TAPE	540006		424.19		U
09/13/2016	INEI	I1707487		MIDWEST TAPE	540006			-424.19	U
09/19/2016	INEI	I1707194		RECORDED BOOKS INC	540006		727.00		U
09/19/2016	INEI	I1707194		RECORDED BOOKS INC	540006			-727.00	U
09/19/2016	INEI	I1707203		BAKER & TAYLOR INC	540006		3,749.74		U
09/19/2016	INEI	I1707203		BAKER & TAYLOR INC	540006			-3,749.74	U
09/19/2016	INEI	I1707209		BRODART COMPANY	540006		49.85		U
09/19/2016	INEI	I1707209		BRODART COMPANY	540006			-49.85	U
09/19/2016	INEI	I1707210		BRODART COMPANY	540006		357.03		U
09/19/2016	INEI	I1707210		BRODART COMPANY	540006			-357.03	U
09/19/2016	INEI	I1707415		RANDOM HOUSE INC.	540006		10.00		U
09/19/2016	INEI	I1707415		RANDOM HOUSE INC.	540006			-10.00	U
09/19/2016	INEI	I1707488		MIDWEST TAPE	540006		33.59		U
09/19/2016	INEI	I1707488		MIDWEST TAPE	540006			-33.59	U
09/19/2016	INEI	I1707491		MIDWEST TAPE	540006		84.98		U
09/19/2016	INEI	I1707491		MIDWEST TAPE	540006			-84.98	U
09/19/2016	INEI	I1707492		MIDWEST TAPE	540006		37.49		U
09/19/2016	INEI	I1707492		MIDWEST TAPE	540006			-37.49	U
09/19/2016	INEI	I1707494		MIDWEST TAPE	540006		89.98		U
09/19/2016	INEI	I1707494		MIDWEST TAPE	540006			-89.98	U
09/19/2016	INEI	I1707495		MIDWEST TAPE	540006		447.76		U
09/19/2016	INEI	I1707495		MIDWEST TAPE	540006			-447.76	U
09/20/2016	INEI	I1707202		BAKER & TAYLOR INC	540006		5,500.57		U
09/20/2016	INEI	I1707202		BAKER & TAYLOR INC	540006			-5,500.57	U
09/20/2016	INEI	I1707205		BAKER & TAYLOR INC	540006		2,801.51		U
09/20/2016	INEI	I1707205		BAKER & TAYLOR INC	540006			-2,801.51	U
09/20/2016	INEI	I1707211		BRODART COMPANY	540006		228.84		U
09/20/2016	INEI	I1707211		BRODART COMPANY	540006			-228.84	U

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				Library Operations	2300				
09/20/2016	INEI	I1707267		OVERDRIVE, INC.	540006		81.99		U
09/20/2016	INEI	I1707267		OVERDRIVE, INC.	540006			-81.99	U
09/20/2016	INEI	I1707489		MIDWEST TAPE	540006		47.49		U
09/20/2016	INEI	I1707489		MIDWEST TAPE	540006			-47.49	U
09/20/2016	INEI	I1707490		MIDWEST TAPE	540006		127.98		U
09/20/2016	INEI	I1707490		MIDWEST TAPE	540006			-127.98	U
09/22/2016	INEI	I1707159		AUDIOGO	540006		225.00		U
09/22/2016	INEI	I1707159		AUDIOGO	540006			-225.00	U
09/22/2016	INEI	I1707160		AUDIOGO	540006		90.00		U
09/22/2016	INEI	I1707160		AUDIOGO	540006			-90.00	U
09/22/2016	INEI	I1707204		BAKER & TAYLOR INC	540006			-4,094.63	U
09/22/2016	INEI	I1707204		BAKER & TAYLOR INC	540006		4,094.63		U
09/22/2016	INEI	I1707229		THE GALE GROUP INC	540006		221.60		U
09/22/2016	INEI	I1707229		THE GALE GROUP INC	540006			-221.60	U
09/26/2016	INEI	I1707566		BAKER & TAYLOR INC	540006		6,102.38		U
09/26/2016	INEI	I1707566		BAKER & TAYLOR INC	540006			-6,102.38	U
09/26/2016	INEI	I1707678		AUDIOGO	540006		3.97		U
09/26/2016	INEI	I1707678		AUDIOGO	540006			-3.97	U
09/26/2016	INEI	I1707904		THE GALE GROUP INC	540006		2,504.35		U
09/26/2016	INEI	I1707904		THE GALE GROUP INC	540006			-2,504.35	U
09/26/2016	INEI	I1707919		MIDWEST TAPE	540006		56.68		U
09/26/2016	INEI	I1707919		MIDWEST TAPE	540006			-56.68	U
09/26/2016	INEI	I1707920		MIDWEST TAPE	540006		72.27		U
09/26/2016	INEI	I1707920		MIDWEST TAPE	540006			-72.27	U
09/26/2016	INEI	I1707921		MIDWEST TAPE	540006		14.84		U
09/26/2016	INEI	I1707921		MIDWEST TAPE	540006			-14.84	U
09/26/2016	INEI	I1707922		MIDWEST TAPE	540006		391.94		U
09/26/2016	INEI	I1707922		MIDWEST TAPE	540006			-391.94	U
09/26/2016	INEI	I1707923		MIDWEST TAPE	540006		135.98		U
09/26/2016	INEI	I1707923		MIDWEST TAPE	540006			-135.98	U
09/26/2016	INEI	I1707924		MIDWEST TAPE	540006		9.99		U
09/26/2016	INEI	I1707924		MIDWEST TAPE	540006			-9.99	U
09/26/2016	INEI	I1707925		MIDWEST TAPE	540006		9.99		U
09/26/2016	INEI	I1707925		MIDWEST TAPE	540006			-9.99	U
09/26/2016	INEI	I1711170		WEST PUBLISHING CORPORATION	540006		3,681.88		U
09/26/2016	INEI	I1711170		WEST PUBLISHING CORPORATION	540006			-3,681.88	U
09/27/2016	CORD	P1700293		THE GALE GROUP INC	540006			50,000.00	U
09/27/2016	INEI	I1707553		BRODART COMPANY	540006		360.46		U
09/27/2016	INEI	I1707553		BRODART COMPANY	540006			-360.46	U
09/27/2016	INEI	I1707565		BAKER & TAYLOR INC	540006		2,348.39		U

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				Library Operations	2300					
09/27/2016	INEI	I1707565		BAKER & TAYLOR INC	540006			-2,348.39	U	
09/27/2016	INEI	I1707657		RECORDED BOOKS INC	540006		15.90		U	
09/27/2016	INEI	I1707657		RECORDED BOOKS INC	540006			-15.90	U	
09/27/2016	INEI	I1707787		OVERDRIVE, INC.	540006			-108.98	U	
09/27/2016	INEI	I1707787		OVERDRIVE, INC.	540006		108.98		U	
09/27/2016	INEI	I1707926		MIDWEST TAPE	540006			-32.49	U	
09/27/2016	INEI	I1707926		MIDWEST TAPE	540006		32.49		U	
09/27/2016	INEI	I1707927		MIDWEST TAPE	540006		80.68		U	
09/27/2016	INEI	I1707927		MIDWEST TAPE	540006			-80.68	U	
09/27/2016	INEI	I1708992		WESTON WOODS	540006		48.90		U	
09/27/2016	INEI	I1708992		WESTON WOODS	540006			-48.90	U	
09/28/2016	INEI	I1707567		BAKER & TAYLOR INC	540006		7,926.53		U	
09/28/2016	INEI	I1707567		BAKER & TAYLOR INC	540006			-7,926.53	U	
09/28/2016	INEI	I1707928		MIDWEST TAPE	540006		1,149.72		U	
09/28/2016	INEI	I1707928		MIDWEST TAPE	540006			-1,149.72	U	
09/28/2016	INEI	I1707929		MIDWEST TAPE	540006		112.47		U	
09/28/2016	INEI	I1707929		MIDWEST TAPE	540006			-112.47	U	
09/28/2016	INEI	I1707930		MIDWEST TAPE	540006		197.04		U	
09/28/2016	INEI	I1707930		MIDWEST TAPE	540006			-197.04	U	
09/30/2016	INEI	I1708424		THE GALE GROUP INC	540006			-25.19	U	
09/30/2016	INEI	I1708424		THE GALE GROUP INC	540006		25.19		U	
09/30/2016	INEI	I1708425		THE GALE GROUP INC	540006		846.45		U	
09/30/2016	INEI	I1708425		THE GALE GROUP INC	540006			-846.45	U	
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006		1,092,477.00	166,923.80	124,159.18	
BEGINNING BALANCE:				Lex Main Lower Level Renovation	5AG495		0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG495		353,190.00			U
07/01/2016	BD02	J1700584		BAR 17-001	5AG495		30,256.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			11,702.40		U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			1,000.00		U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			4,388.40		U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG495			13,165.20		U
07/31/2016	INEI	I1704669		BOOMERANG DESIGN PA	5AG495		2,925.60			U
07/31/2016	INEI	I1704669		BOOMERANG DESIGN PA	5AG495			-2,925.60		U
08/31/2016	INEI	I1706836		BOOMERANG DESIGN PA	5AG495		8,776.80			U
08/31/2016	INEI	I1706836		BOOMERANG DESIGN PA	5AG495			-8,776.80		U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495		11,848.68			U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495			-11,848.68		U
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495		220.10			U

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				Library Operations	2300				
09/30/2016	INEI	I1708626		BOOMERANG DESIGN PA	5AG495			-220.10	U
ENDING BALANCE: Lex Main Lower Level Renovation					5AG495	383,446.00	23,771.18	6,484.82	
BEGINNING BALANCE: Irmo Carpet & Furniture Redesign					5AG496	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG496	120,204.00			U
07/01/2016	BD02	J1700584		BAR 17-001	5AG496	12,310.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			4,224.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			750.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			1,584.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			1,000.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG496			4,752.00	U
08/31/2016	INEI	I1706872		BOOMERANG DESIGN PA	5AG496		2,112.00		U
08/31/2016	INEI	I1706872		BOOMERANG DESIGN PA	5AG496			-2,112.00	U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496		120.00		U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496			-2,112.00	U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496		2,112.00		U
09/30/2016	INEI	I1708621		BOOMERANG DESIGN PA	5AG496			-120.00	U
ENDING BALANCE: Irmo Carpet & Furniture Redesign					5AG496	132,514.00	4,344.00	7,966.00	
BEGINNING BALANCE: (3) Service Counter Hearing Loop					5AG521	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG521	3,531.00			U
07/01/2016	PORD	P1701048		AMERICAN HEARING LOOP LLC	5AG521			3,531.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG521			-3,531.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG521		3,531.00		U
ENDING BALANCE: (3) Service Counter Hearing Loop					5AG521	3,531.00	3,531.00	0.00	
BEGINNING BALANCE: Carpet Flooring - Chapin					5AH299	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH299	43,598.00			U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			1,800.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			2,025.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			675.00	U
07/14/2016	PORD	P1701026		BOOMERANG DESIGN PA	5AH299			500.00	U
07/31/2016	INEI	I1704671		BOOMERANG DESIGN PA	5AH299		450.00		U
07/31/2016	INEI	I1704671		BOOMERANG DESIGN PA	5AH299			-450.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			18,690.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			2,200.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			1,964.00	U

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				Library Operations	2300				
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			6,625.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			94.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			1,308.00	U
08/04/2016	PORD	P1701339		MCWATERS INC	5AH299			3,754.00	U
08/31/2016	INEI	I1706838		BOOMERANG DESIGN PA	5AH299			-450.00	U
08/31/2016	INEI	I1706838		BOOMERANG DESIGN PA	5AH299	450.00			U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299	120.00			U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299			-900.00	U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299	900.00			U
09/30/2016	INEI	I1708624		BOOMERANG DESIGN PA	5AH299			-120.00	U
ENDING BALANCE: Carpet Flooring - Chapin					5AH299	43,598.00	1,920.00	37,715.00	
BEGINNING BALANCE: Exit Doors - Chapin					5AH300	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH300	1,698.00			U
07/13/2016	PORD	P1701014		LOWES	5AH300			1,000.00	U
ENDING BALANCE: Exit Doors - Chapin					5AH300	1,698.00	0.00	1,000.00	
BEGINNING BALANCE: Tree Removal - Irmo					5AH301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH301	16,445.00			U
07/29/2016	PORD	P1701283		BERRY'S CUSTOM CUTTING TREE	5AH301			14,950.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301		14,950.00		U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301			-550.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301			-14,950.00	U
09/19/2016	INEI	I1707391		BERRY'S CUSTOM CUTTING TREE	5AH301	550.00			U
09/27/2016	CORD	P1701283		BERRY'S CUSTOM CUTTING TREE	5AH301			550.00	U
ENDING BALANCE: Tree Removal - Irmo					5AH301	16,445.00	15,500.00	0.00	
BEGINNING BALANCE: ADA Compliant Sliding Doors-Gilbert					5AH302	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH302	28,850.00			U
08/24/2016	PORD	P1701637		CONTRACT BUILDING SYSTEMS L	5AH302			755.00	U
08/24/2016	PORD	P1701637		CONTRACT BUILDING SYSTEMS L	5AH302			27,680.00	U
ENDING BALANCE: ADA Compliant Sliding Doors-Gilbert					5AH302	28,850.00	0.00	28,435.00	
BEGINNING BALANCE: Paint Bldg Exterior -Gilbert/Summit					5AH303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH303	8,781.00			U
07/15/2016	PORD	P1701892		SHERWIN WILLIAMS COMPANY	5AH303			604.64	U



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Library Operations					2300				
07/18/2016	INEI	I1706079		SHERWIN WILLIAMS COMPANY	5AH303		604.64		U
07/18/2016	INEI	I1706079		SHERWIN WILLIAMS COMPANY	5AH303			-604.64	U
08/08/2016	PORD	P1701410		SHERWIN WILLIAMS COMPANY	5AH303			604.64	U
09/15/2016	POCL	*1700856		Close PO P1701410	5AH303			-604.64	U
ENDING BALANCE: Paint Bldg Exterior -Gilbert/Summit					5AH303	8,781.00	604.64	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Swansea					5AH304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH304	18,513.00			U
ENDING BALANCE: Parking Lot Resurfacing - Swansea					5AH304	18,513.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Resurfacing - Pelion					5AH305	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH305	30,855.00			U
ENDING BALANCE: Parking Lot Resurfacing - Pelion					5AH305	30,855.00	0.00	0.00	
BEGINNING BALANCE: HVAC in Data Closet - Swansea					5AH306	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH306	3,531.00			U
07/14/2016	PORD	P1701027		CULLUM SERVICES, INC.	5AH306			2,349.29	U
09/19/2016	INEI	I1707358		CULLUM SERVICES, INC.	5AH306			-2,349.29	U
09/19/2016	INEI	I1707358		CULLUM SERVICES, INC.	5AH306		2,349.29		U
ENDING BALANCE: HVAC in Data Closet - Swansea					5AH306	3,531.00	2,349.29	0.00	
BEGINNING BALANCE: HVAC in Data Closet - S.Congaree					5AH307	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH307	3,531.00			U
07/14/2016	PORD	P1701029		CULLUM SERVICES, INC.	5AH307			2,349.29	U
09/07/2016	INEI	I1706672		CULLUM SERVICES, INC.	5AH307			-2,349.29	U
09/07/2016	INEI	I1706672		CULLUM SERVICES, INC.	5AH307		2,349.29		U
ENDING BALANCE: HVAC in Data Closet - S.Congaree					5AH307	3,531.00	2,349.29	0.00	
BEGINNING BALANCE: Modify Public Service Desk -Swansea					5AH308	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH308	2,420.00			U
07/13/2016	PORD	P1701015		LOWES	5AH308			1,000.00	U
ENDING BALANCE: Modify Public Service Desk -Swansea					5AH308	2,420.00	0.00	1,000.00	
BEGINNING BALANCE: Modify Public Service Desk -S.Cong.					5AH309	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH309	2,420.00			U

COAS: L COUNTY OF 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				
ENDING BALANCE:				Modify Public Service Desk -S.Cong.	5AH309	2,420.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacement - Irmo	5AH310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH310	99,715.00			U
07/14/2016	PORD	P1701028		LYON AND ASSOCIATES, LLC	5AH310			1,192.00	U
07/14/2016	PORD	P1701028		LYON AND ASSOCIATES, LLC	5AH310			1,458.00	U
07/14/2016	INEI	I1703560		LYON AND ASSOCIATES, LLC	5AH310		1,458.00		U
07/14/2016	INEI	I1703560		LYON AND ASSOCIATES, LLC	5AH310			-1,458.00	U
08/15/2016	PORD	P1701471		CRESCENT CONSTRUCTION LLC	5AH310			67,420.00	U
ENDING BALANCE:				Roof Replacement - Irmo	5AH310	99,715.00	1,458.00	68,612.00	
BEGINNING BALANCE:				(1) Refrigerator - repl LE Main Lib	5AH473	0.00	0.00	0.00	
09/07/2016	BD02	J1700851		ABT 17-039	5AH473	900.00			U
09/19/2016	PORD	P1701916		LOWES	5AH473			2.00	U
09/19/2016	PORD	P1701916		LOWES	5AH473			671.96	U
09/19/2016	PORD	P1701916		LOWES	5AH473			15.00	U
09/19/2016	PORD	P1701916		LOWES	5AH473			11.75	U
09/19/2016	PORD	P1701916		LOWES	5AH473			95.23	U
09/23/2016	INEI	I1711921		LOWES	5AH473		13.50		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-15.00	U
09/23/2016	INEI	I1711921		LOWES	5AH473		2.00		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-11.75	U
09/23/2016	INEI	I1711921		LOWES	5AH473		10.57		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-95.23	U
09/23/2016	INEI	I1711921		LOWES	5AH473		85.71		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-2.00	U
09/23/2016	INEI	I1711921		LOWES	5AH473		604.77		U
09/23/2016	INEI	I1711921		LOWES	5AH473			-671.96	U
ENDING BALANCE:				(1) Refrigerator - repl LE Main Lib	5AH473	900.00	716.55	0.00	
BEGINNING BALANCE:				(1) HVAC Repair - Irmo	5AH478	0.00	0.00	0.00	
ENDING BALANCE:				(1) HVAC Repair - Irmo	5AH478	0.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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 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	1,191.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,594,862.00	538,135.61	436,513.45	

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	
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540000	15,000.00			U
07/01/2016	BD02	J1700568		BAR 17-001	540000	3,986.00			U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			285.00	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			139.64	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			380.00	U
08/09/2016	PORD	P1701423		LOWMAN COMMUNICATIONS INC	540000			307.09	U
08/12/2016	ISSU	U1700761		LIBRARY-- ADMIN	540000		85.60		U
08/24/2016	PORD	P1701640		FORMS & SUPPLY INC	540000			198.38	U
08/26/2016	INEI	I1705580		FORMS & SUPPLY INC	540000		198.38		U
08/26/2016	INEI	I1705580		FORMS & SUPPLY INC	540000			-198.38	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			95.00	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			488.72	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			380.00	U
08/30/2016	PORD	P1701722		LOWMAN COMMUNICATIONS INC	540000			138.03	U
08/30/2016	PORD	P1701738		FORMS & SUPPLY INC	540000			310.73	U
08/30/2016	PORD	P1701738		FORMS & SUPPLY INC	540000			89.88	U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000		310.73		U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000			-310.73	U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000		89.88		U
09/08/2016	INEI	I1706483		FORMS & SUPPLY INC	540000			-89.88	U
09/09/2016	PORD	P1701833		DEMCO INC	540000			47.08	U
09/09/2016	PORD	P1701833		DEMCO INC	540000			328.38	U
09/13/2016	PORD	P1701855		DEMCO INC	540000			497.55	U
09/13/2016	PORD	P1701855		DEMCO INC	540000			119.95	U
09/20/2016	INEI	I1707508		DEMCO INC	540000			-328.38	U
09/20/2016	INEI	I1707508		DEMCO INC	540000		328.38		U
09/20/2016	INEI	I1707508		DEMCO INC	540000		47.08		U
09/20/2016	INEI	I1707508		DEMCO INC	540000			-47.08	U
09/30/2016	INEI	I1708034		DEMCO INC	540000		119.95		U
09/30/2016	INEI	I1708034		DEMCO INC	540000			-497.55	U
09/30/2016	INEI	I1708034		DEMCO INC	540000		497.55		U
09/30/2016	INEI	I1708034		DEMCO INC	540000			-119.95	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,986.00	1,677.55	2,213.48	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	42,050.00			U
ENDING BALANCE:				Capital Contingency	549904	42,050.00	0.00	0.00	
BEGINNING BALANCE:				(1) LIBRARY KIOSK	5AF235	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF235	3,811.00			U
ENDING BALANCE:				(1) LIBRARY KIOSK	5AF235	3,811.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	64,847.00	1,677.55	2,213.48	

COAS: L COUNTY OF 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 State Funds					2330				
BEGINNING BALANCE:					Advertising & Publicity	520400	0.00	0.00	0.00
ENDING BALANCE:					Advertising & Publicity	520400	0.00	0.00	0.00
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	5,824.00			U
ENDING BALANCE:					Technical Currency & Support	520702	5,824.00	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:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	12,500.00			U
09/19/2016	INNI	TR23745		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/26/2016	INNI	TR23758		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23754		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23755		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23756		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23757		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23759		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23760		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23237		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23240		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23236		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23238		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23748		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23749		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23750		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23751		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23752		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23753		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23381		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23232		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/26/2016	INNI	TR23233		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23234		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
09/26/2016	INNI	TR23235		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	12,500.00	3,645.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	540006	194,365.00			U
08/11/2016	INEI	I1705892		BAKER & TAYLOR INC	540006			-11,449.05	U
08/11/2016	INEI	I1705892		BAKER & TAYLOR INC	540006		11,449.05		U
08/23/2016	INEI	I1705519		BAKER & TAYLOR INC	540006			-1,179.95	U
08/23/2016	INEI	I1705519		BAKER & TAYLOR INC	540006		1,179.95		U
08/23/2016	INEI	I1705521		BAKER & TAYLOR INC	540006			-2,861.14	U
08/23/2016	INEI	I1705521		BAKER & TAYLOR INC	540006		2,861.14		U
08/24/2016	CORD	P1700288		BAKER & TAYLOR INC	540006			50,000.00	U
08/25/2016	INEI	I1705520		BAKER & TAYLOR INC	540006			-2,869.65	U
08/25/2016	INEI	I1705520		BAKER & TAYLOR INC	540006		2,869.65		U
08/29/2016	INEI	I1706177		BAKER & TAYLOR INC	540006			-5,652.36	U
08/29/2016	INEI	I1706177		BAKER & TAYLOR INC	540006		5,652.36		U
08/30/2016	INEI	I1706179		BAKER & TAYLOR INC	540006		532.37		U
08/30/2016	INEI	I1706179		BAKER & TAYLOR INC	540006			-532.37	U
09/02/2016	INEI	I1706178		BAKER & TAYLOR INC	540006		2,545.67		U
09/02/2016	INEI	I1706178		BAKER & TAYLOR INC	540006			-2,545.67	U
09/02/2016	INEI	I1706180		BAKER & TAYLOR INC	540006		2,160.46		U
09/02/2016	INEI	I1706180		BAKER & TAYLOR INC	540006			-2,160.46	U
09/07/2016	INEI	I1707206		BAKER & TAYLOR INC	540006		1,371.30		U
09/07/2016	INEI	I1707206		BAKER & TAYLOR INC	540006			-1,371.30	U
09/07/2016	INEI	I1707207		BAKER & TAYLOR INC	540006			-5,302.12	U
09/07/2016	INEI	I1707207		BAKER & TAYLOR INC	540006		5,302.12		U
09/08/2016	INEI	I1707208		BAKER & TAYLOR INC	540006		7,726.40		U
09/08/2016	INEI	I1707208		BAKER & TAYLOR INC	540006			-7,726.40	U
09/09/2016	INEI	I1707351		BAKER & TAYLOR INC	540006		1,892.55		U
09/09/2016	INEI	I1707351		BAKER & TAYLOR INC	540006			-1,892.55	U
09/16/2016	INEI	I1707016		BAKER & TAYLOR INC	540006			-2,723.27	U
09/16/2016	INEI	I1707016		BAKER & TAYLOR INC	540006		2,723.27		U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	194,365.00	48,266.29	1,733.71	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	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
Library State Funds					2330				
BEGINNING BALANCE: (2) Bookdrops - Repl. Gaston					5AH311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH311	5,000.00			U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			335.98	U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			0.00	U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			3,449.68	U
08/09/2016	PORD	P1701433		DEMCO INC	5AH311			1,202.68	U
ENDING BALANCE: (2) Bookdrops - Repl. Gaston					5AH311	5,000.00	0.00	4,988.34	
BEGINNING BALANCE: Monument Outdoor Sign - Gilbert					5AH312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH312	10,814.00			U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			1,595.00	U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			4,395.56	U
07/14/2016	PORD	P1701030		MAGNA SIGN INTERNATIONAL LL	5AH312			100.00	U
07/14/2016	PORD	P1701031		DEER POND LLC	5AH312			1,795.00	U
ENDING BALANCE: Monument Outdoor Sign - Gilbert					5AH312	10,814.00	0.00	7,885.56	
BEGINNING BALANCE: (2) Printers - Black & White - Repl					5AH313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH313	2,847.00			U
08/25/2016	PORD	P1701657		APPLIED DATA TECHNOLOGIES	5AH313			759.94	U
08/25/2016	PORD	P1701657		APPLIED DATA TECHNOLOGIES	5AH313			1,923.86	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313		759.94		U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313			-1,923.86	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313			-759.94	U
08/31/2016	INEI	I1706091		APPLIED DATA TECHNOLOGIES	5AH313		1,923.87		U
ENDING BALANCE: (2) Printers - Black & White - Repl					5AH313	2,847.00	2,683.81	0.00	
BEGINNING BALANCE: (2) Printers - Color Repl					5AH314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH314	1,560.00			U
ENDING BALANCE: (2) Printers - Color Repl					5AH314	1,560.00	0.00	0.00	
BEGINNING BALANCE: (3) iPad Air 2, Scanners & Warranty					5AH315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH315	3,131.00			U
ENDING BALANCE: (3) iPad Air 2, Scanners & Warranty					5AH315	3,131.00	0.00	0.00	
BEGINNING BALANCE: Outdoor Signage - Cayce/West Cola					5AH316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH316	2,320.00			U



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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				
07/14/2016	PORD	P1701032		CAROLINA SIGNS	5AH316			500.00	U
07/14/2016	PORD	P1701032		CAROLINA SIGNS	5AH316			1,773.56	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316		500.00		U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316			-1,773.56	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316			-500.00	U
08/15/2016	INEI	I1705066		CAROLINA SIGNS	5AH316		1,773.56		U
ENDING BALANCE: Outdoor Signage - Cayce/West Cola					5AH316	2,320.00	2,273.56	0.00	
BEGINNING BALANCE: (27) Computers (F1) - Repl					5AH317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH317	24,030.00			U
08/11/2016	PORD	P1701457		DELL MARKETING LP	5AH317			20,567.95	U
08/19/2016	INEI	I1707388		DELL MARKETING LP	5AH317			-20,567.95	U
08/19/2016	INEI	I1707388		DELL MARKETING LP	5AH317		20,567.94		U
ENDING BALANCE: (27) Computers (F1) - Repl					5AH317	24,030.00	20,567.94	0.00	
BEGINNING BALANCE: (1) Kiosk - Lex New					5AH514	0.00	0.00	0.00	
ENDING BALANCE: (1) Kiosk - Lex New					5AH514	0.00	0.00	0.00	
BEGINNING BALANCE: (2) 42" TV Monitor - Lex New					5AH515	0.00	0.00	0.00	
ENDING BALANCE: (2) 42" TV Monitor - Lex New					5AH515	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 20" TV Monitor - Lex New					5AH516	0.00	0.00	0.00	
ENDING BALANCE: (1) 20" TV Monitor - Lex New					5AH516	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Camera - Swansea repl.					5AH517	0.00	0.00	0.00	
ENDING BALANCE: (1) Digital Camera - Swansea repl.					5AH517	0.00	0.00	0.00	
BEGINNING BALANCE: Furniture - Irmo New & Repl.					5AH518	0.00	0.00	0.00	
ENDING BALANCE: Furniture - Irmo New & Repl.					5AH518	0.00	0.00	0.00	
BEGINNING BALANCE: (3) Microsoft Tablet w/ ext. plan					5AH519	0.00	0.00	0.00	
ENDING BALANCE: (3) Microsoft Tablet w/ ext. plan					5AH519	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:		(1)		Laptop - Repl.	5AH520	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Laptop - Repl.	5AH520	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Scanners - Repl.	5AH521	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Scanners - Repl.	5AH521	0.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Thermal receipt printers -Repl.	5AH522	0.00	0.00	0.00	
ENDING BALANCE:		(6)		Thermal receipt printers -Repl.	5AH522	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Projectors - Repl.	5AH523	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Projectors - Repl.	5AH523	0.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Benches & (1) Picnic table BL	5AH524	0.00	0.00	0.00	
ENDING BALANCE:		(3)		Benches & (1) Picnic table BL	5AH524	0.00	0.00	0.00	
BEGINNING BALANCE:				Furniture - Chapin New & Repl.	5AH525	0.00	0.00	0.00	
ENDING BALANCE:				Furniture - Chapin New & Repl.	5AH525	0.00	0.00	0.00	
BEGINNING BALANCE:				Furniture - CWC Repl.	5AH526	0.00	0.00	0.00	
ENDING BALANCE:				Furniture - CWC Repl.	5AH526	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Door Counters - Lex & SW	5AH527	0.00	0.00	0.00	
ENDING BALANCE:		(4)		Door Counters - Lex & SW	5AH527	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		B5 (48) port switch w/ extender	5AH528	0.00	0.00	0.00	
ENDING BALANCE:		(1)		B5 (48) port switch w/ extender	5AH528	0.00	0.00	0.00	
BEGINNING BALANCE:		(2)		B5 (48) port switch - Repl.	5AH529	0.00	0.00	0.00	
ENDING BALANCE:		(2)		B5 (48) port switch - Repl.	5AH529	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:		(1)		Smart Board - Lex New	5AH530	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Smart Board - Lex New	5AH530	0.00	0.00	0.00	
BEGINNING BALANCE:				Furniture - Lex	5AH531	0.00	0.00	0.00	
ENDING BALANCE:				Furniture - Lex	5AH531	0.00	0.00	0.00	
BEGINNING BALANCE:					5AH544	0.00	0.00	0.00	
ENDING BALANCE:					5AH544	0.00	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
					GENERAL	OPERATING 07	262,391.00	77,436.60	14,607.61
					EXPENDITURES		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 Lottery Funds	2331				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2016 BD02 J1701737 BAR 17-059	529903	36,957.00			U
				ENDING BALANCE: Contingency	529903	36,957.00	0.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING 07	36,957.00	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 Federal Funds					2340				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	540000			16.05	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	540000			25.36	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000		-25.36		U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000			16.05	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000		-16.05		U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	540000			25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-16.05	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		25.36		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		16.05		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-16.05	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		16.05		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000			-25.36	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	540000		25.36		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	41.41	0.00	
BEGINNING BALANCE: (1) Bee-Bot Hive Kit					5AG504	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG504	642.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG504			641.95	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	5AG504			641.95	U
07/08/2016	ICEI	I1704023		TERRAPIN SOFTWARE	5AG504		-640.70		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504		641.95		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504			-641.95	U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504		640.70		U
07/08/2016	INEI	I1704023		TERRAPIN SOFTWARE	5AG504			-641.95	U
ENDING BALANCE: (1) Bee-Bot Hive Kit					5AG504	642.00	641.95	0.00	
BEGINNING BALANCE: (1) Service Counter Hearing Loop					5AG510	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG510	1,177.00			U
07/01/2016	PORD	P1701048		AMERICAN HEARING LOOP LLC	5AG510			1,177.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG510			-1,177.00	U
08/08/2016	INEI	I1704921		AMERICAN HEARING LOOP LLC	5AG510		1,177.00		U
ENDING BALANCE: (1) Service Counter Hearing Loop					5AG510	1,177.00	1,177.00	0.00	
BEGINNING BALANCE: (1) Desktop Reader					5AG511	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG511	4,061.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
07/01/2016	PORD	P1701049		QUINTEX OF ASHEVILLE	5AG511			4,060.65	U
08/03/2016	INEI	I1704407		QUINTEX OF ASHEVILLE	5AG511			-4,060.65	U
08/03/2016	INEI	I1704407		QUINTEX OF ASHEVILLE	5AG511		4,060.65		U
ENDING BALANCE:				(1) Desktop Reader	5AG511	4,061.00	4,060.65	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	5,880.00	5,921.01	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	1,191.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,964,937.00	623,170.77	453,334.54	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520100	4,560.00			U
ENDING BALANCE: Contracted Maintenance					520100	4,560.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520200	5,000.00			U
07/01/2016	PORD	P1700676		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
07/01/2016	PORD	P1700676		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	4,560.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	300.00			U
07/01/2016	PORD	P1700242		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	300.00	0.00	300.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520702	919.00			U
ENDING BALANCE: Technical Currency & Support					520702	919.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521200	995.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Operating Supplies			521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	10,000.00			U
07/01/2016	PORD	P1700615		ADVANCED DOOR SYSTEMS INC	522000			2,800.00	U
07/01/2016	PORD	P1700639		CITY ELECTRIC SUPPLY CO	522000			700.00	U
07/01/2016	PORD	P1700643		SECURITY 101	522000			500.00	U
07/01/2016	PORD	P1700648		US LOCK	522000			250.00	U
09/19/2016	INNI	CT36663		EPTING DISTRIBUTORS INC	522000		79.58		U
09/21/2016	INNI	CT36564		CITY ELECTRIC REPAIR INC	522000		68.89		U
09/29/2016	INEI	I1708124		CITY ELECTRIC SUPPLY CO	522000		104.86		U
09/29/2016	INEI	I1708124		CITY ELECTRIC SUPPLY CO	522000			-104.86	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	253.33	4,145.14	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522200	7,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	7,000.00	0.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522201	1,000.00			U
07/01/2016	PORD	P1700437		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2016	PORD	P1700449		SPATCO ENERGY SOLUTIONS	522201			320.00	U
07/12/2016	INNI	CT36515		S&S WELDING & FABRICATION L	522201		40.00		U
07/26/2016	INEI	I1704434		SPATCO ENERGY SOLUTIONS	522201		142.15		U
07/26/2016	INEI	I1704434		SPATCO ENERGY SOLUTIONS	522201			-142.15	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	1,000.00	182.15	482.85	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	3,700.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		3,150.82		U
ENDING BALANCE:		Building Insurance			524000	3,700.00	3,150.82	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	300.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525000		19.00		U



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				
08/01/2016	INNI	I1703302		COMPORIUM	525000		19.00		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	57.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525390	14,400.00			U
07/05/2016	INNI	I1703064		JOINT MUNICIPAL WATER AND S	525390		11.73		U
07/05/2016	INNI	I1703065		JOINT MUNICIPAL WATER AND S	525390		70.26		U
07/21/2016	INNI	I1704903		SCE&G	525390		187.50		U
07/21/2016	INNI	I1704903		SCE&G	525390		337.46		U
08/01/2016	INNI	I1705263		JOINT MUNICIPAL WATER AND S	525390		11.73		U
08/01/2016	INNI	I1705264		JOINT MUNICIPAL WATER AND S	525390		59.68		U
08/22/2016	INNI	I1706555		SCE&G	525390		187.50		U
08/22/2016	INNI	I1706555		SCE&G	525390		370.34		U
09/06/2016	INNI	I1707032		JOINT MUNICIPAL WATER AND S	525390		11.73		U
09/06/2016	INNI	I1707033		JOINT MUNICIPAL WATER AND S	525390		59.68		U
09/22/2016	INNI	I1708919		SCE&G	525390		227.77		U
09/22/2016	INNI	I1708919		SCE&G	525390		315.54		U
ENDING BALANCE: Util / Pelion Airport					525390	14,400.00	1,850.92	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	526500	500.00			U
07/01/2016	PORD	P1700390		SC DEPARTMENT OF HEALTH & E	526500			500.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
07/01/2016	INEI	I1700882		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2016	INEI	I1700882		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
ENDING BALANCE:		Licenses & Permits			526500	500.00	500.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	82,206.00			U
ENDING BALANCE:		Depreciation Expense			530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport Cap Proj					815801	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	815801	56,735.00			U
ENDING BALANCE:		Op Trn to Lex Cty Airport Cap Proj			815801	56,735.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
				GENERAL EXPENDITURES	OPERATING 07	132,995.00	5,994.22	9,487.99	
				OTHER FINANCING USES	(SOURCES) 08	56,735.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE600	24,537.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			11,826.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE600			12,709.54	U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	24,537.00	0.00	24,536.04	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
				GENERAL EXPENDITURES	OPERATING 07	24,537.00	0.00	24,536.04	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital 5801									
P									
BEGINNING BALANCE: Hangar 101 Upfit					5AH429	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH429	62,003.00			U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			2,372.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			2,108.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			790.00	U
07/14/2016	PORD	P1701033		BOOMERANG DESIGN PA	5AH429			500.00	U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429			-1,054.00	U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429		1,054.00		U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429		175.83		U
08/31/2016	INEI	I1706874		BOOMERANG DESIGN PA	5AH429			-175.83	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		1,054.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-1,054.00	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		1,779.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-1,779.00	U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429		5.00		U
09/30/2016	INEI	I1708622		BOOMERANG DESIGN PA	5AH429			-5.00	U
ENDING BALANCE: Hangar 101 Upfit					5AH429	62,003.00	4,067.83	1,702.17	
BEGINNING BALANCE: Airport Exterior Building Painting					5AH430	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH430	44,732.00			U
08/19/2016	PORD	P1701573		INTERCONTINENTAL COMMERCIAL	5AH430			38,850.00	U
09/30/2016	INEI	I1708251		INTERCONTINENTAL COMMERCIAL	5AH430		38,850.00		U
09/30/2016	INEI	I1708251		INTERCONTINENTAL COMMERCIAL	5AH430			-38,850.00	U
ENDING BALANCE: Airport Exterior Building Painting					5AH430	44,732.00	38,850.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects					GENERAL	106,735.00	42,917.83	1,702.17	
EXPENDITURES					OPERATING 07				

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511112	7,650.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511112	55,776.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	63,426.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511113	11,060.00			U
07/01/2016	BD02	J1700568		BAR 17-001	511113	250,000.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	261,060.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	511114	12,500.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	12,500.00	0.00	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511121	350,000.00			U
07/07/2016	J099	J1700035		JUL 16 INS & POST EMPLOYMEN	511121		26,668.64		U
08/04/2016	J099	J1700324		AUG 16 INS & POST EMPLOYMEN	511121		26,668.64		U
09/08/2016	J099	J1700624		SEP 16 INS & POST EMPLOYMEN	511121		26,668.64		U
ENDING BALANCE:				Post Employment Hlth Insurance	511121	350,000.00	80,005.92	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	511130	15,000.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	519900	100,000.00			U
ENDING BALANCE:				Overtime Compensation	519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	519901	850,000.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	850,000.00	0.00	0.00	

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	
07/01/2016	BD02	J1700568		BAR 17-001	520300	10,250.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	520300			7,750.62	U
07/31/2016	INEI	I1704615		SEGAL WATERS CONSULTING	520300			-1,187.50	U
07/31/2016	INEI	I1704615		SEGAL WATERS CONSULTING	520300		1,187.50		U
ENDING BALANCE: Professional Services					520300	10,250.00	1,187.50	6,563.12	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	523110	-1,530,920.00			U
07/28/2016	JE15	J1700303		Jul - Sept 16 In-Kind Build	523110		-382,729.25		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,530,920.00	-382,729.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	2,500.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		2,319.65		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524000		1,101.65		U
ENDING BALANCE: Building Insurance					524000	2,500.00	3,421.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524100	500.00			U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	500.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524101		226.62		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	226.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524201	750.00			U
08/01/2016	INNI	CR17178H		SC DIVISION OF GENERAL SERV	524201		510.00		U
09/30/2016	JE15	J1701537		PA 17-20 Children Shelter C	524201		631.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	750.00	1,141.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	5,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2016	INNI	I1700890		COMPORIUM	525000		268.26		U
07/04/2016	INNI	I1700951		WINDSTREAM CORPORATION	525000		85.03		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		266.21		U
08/04/2016	INNI	I1703934		WINDSTREAM CORPORATION	525000		85.03		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		267.88		U
09/07/2016	INNI	I1705654		WINDSTREAM CORPORATION	525000		85.03		U
ENDING BALANCE: Telephone					525000	5,000.00	1,057.44	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/21/2016	INNI	I1704903		SCE&G	525351		778.92		U
07/31/2016	JE15	J1700588		A/R OUTSIDE AGENCIES - JUL	525351		-923.37		U
08/09/2016	INNI	I1704782		CITY OF CAYCE	525351		144.45		U
08/22/2016	INNI	I1706555		SCE&G	525351		771.15		U
08/31/2016	JE15	J1701237		A/R OUTSIDE AGENCIES AUG 16	525351		-771.15		U
09/22/2016	INNI	I1708919		SCE&G	525351		701.26		U
09/30/2016	JE15	J1701238		A/R OUTSIDE AGENCIES SEP 16	525351		-837.55		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-136.29	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525701	39,200.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	39,200.00	0.00	0.00	
BEGINNING BALANCE: Inventory Over/Short					528000	0.00	0.00	0.00	
ENDING BALANCE: Inventory Over/Short					528000	0.00	0.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
07/21/2016	JE15	J1700262		PA 16-65	528101		1.34		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	1.34	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	1,203,449.00			U
07/01/2016	BD02	J1700499		ABT 17-012	529903	-2,943.00			U
07/01/2016	BD02	J1700568		BAR 17-001	529903	250,000.00			U
08/18/2016	BD02	J1700527		ABT 17-017	529903	-11,350.00			U
09/07/2016	BD02	J1700611		ABT 17-032	529903	-7,591.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2016	BD02	J1700628		ABT 17-034	529903	-2,000.00			U
09/08/2016	BD02	J1700626		ABT 17-033	529903	-3,500.00			U
09/19/2016	BD02	J1700875		ABT 17-040	529903	-1,629.00			U
ENDING BALANCE: Contingency					529903	1,424,436.00	0.00	0.00	
BEGINNING BALANCE: Local Govnt Provisional Contingency					529905	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529905	1,433,791.00			U
ENDING BALANCE: Local Govnt Provisional Contingency					529905	1,433,791.00	0.00	0.00	
BEGINNING BALANCE: Finance Service Charges					538007	0.00	0.00	0.00	
ENDING BALANCE: Finance Service Charges					538007	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	4,482,385.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	569,124.00			U
ENDING BALANCE: Capital Contingency					549904	5,051,509.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549906	177,044.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549906	177,044.00			U
ENDING BALANCE: Technology Systems Contingency					549906	354,088.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacement Program					5AF319	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AF319	8,702.00			U
07/08/2016	BD02	J1700040		ABT 17-004	5AF319	-2,772.00			U
07/08/2016	BD02	J1700041		ABT 17-005	5AF319	-464.00			U
ENDING BALANCE: Monitor Replacement Program					5AF319	5,466.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812720	27,400.00			U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	27,400.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812990	50,000.00			U



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				
ENDING BALANCE:		Op Trn to Finance / Grants Admin			812990	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Fleet Service Project			814528	0.00	0.00	0.00	
ENDING BALANCE:		Op Trn to Fleet Service Project			814528	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	0.00	0.00	0.00	
07/01/2016 BD01	L1700001			FY 16-17 BUDGET	815800	50,000.00			U
ENDING BALANCE:		Op Trn to Lex Cty Airport at Pelion			815800	50,000.00	0.00	0.00	
BEGINNING BALANCE:		RET to Economic Development			832000	0.00	0.00	0.00	
07/01/2016 BD01	L1700001			FY 16-17 BUDGET	832000	524,000.00			U
ENDING BALANCE:		RET to Economic Development			832000	524,000.00	0.00	0.00	
BEGINNING BALANCE:		RET to Airport Capital Projects			835801	0.00	0.00	0.00	
07/01/2016 BD01	L1700001			FY 16-17 BUDGET	835801	106,735.00			U
ENDING BALANCE:		RET to Airport Capital Projects			835801	106,735.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	1,651,986.00	80,005.92	0.00	
		GENERAL EXPENDITURES		OPERATING	07	6,796,570.00	-374,240.34	6,563.12	
		OTHER FINANCING USES		(SOURCES)	08	758,135.00	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534070	2,500.00			U
07/01/2016	PORD	P1700178		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Lexington Cty Peach Festival					534071	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534071	2,500.00			U
07/01/2016	PORD	P1700179		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
08/25/2016	INEI	I1704992		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
08/25/2016	INEI	I1704992		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival					534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534072	2,500.00			U
07/01/2016	PORD	P1700180		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Pelion Peanut Festival					534073	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534073	2,500.00			U
07/01/2016	PORD	P1700181		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
09/22/2016	INEI	I1706442		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
09/22/2016	INEI	I1706442		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
ENDING BALANCE: Pelion Peanut Festival					534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534074	2,500.00			U
07/01/2016	PORD	P1700182		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
09/22/2016	INEI	I1706444		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
09/22/2016	INEI	I1706444		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534075	2,500.00			U
07/01/2016	PORD	P1700183		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	0.00	2,500.00	

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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:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534098	2,500.00			U
07/01/2016	PORD	P1700185		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	534313	2,500.00			U
07/01/2016	PORD	P1700184		IRMO CHAPIN RECREATION COMM	534313			2,500.00	U
ENDING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	812501	105,412.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	105,412.00	0.00	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen					
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	7,500.00	12,500.00	
				OTHER FINANCING USES	(SOURCES) 08	105,412.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2016 To 30-SEP-2016

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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: Counseling Services	520306	0.00	0.00	0.00	
				09/27/2016 BD02 J1700915 BAR 17-030	520306	4,584.00			U
				ENDING BALANCE: Counseling Services	520306	4,584.00	0.00	0.00	
				TOTAL FUND: 2496 FY 16 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	4,584.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				07/01/2016 BD01 L1700001 FY 16-17 BUDGET	549904	12,195.00			U
				ENDING BALANCE: Capital Contingency	549904	12,195.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	12,195.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/14/2016	BD02	J1700042		BAR 17-016	534242	10,000.00			U
07/14/2016	INNI	CR17031		IRMO CHAPIN RECREATION COMM	534242		10,000.00		U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	10,000.00	10,000.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0141	3,090.00			U
ENDING BALANCE: Cherokee Shores Phase I					5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision					5R0142	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0142	6,733.00			U
ENDING BALANCE: Kaminer Subdivision					5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision					5R0143	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0143	6,780.00			U
ENDING BALANCE: Woodland Pond Subdivision					5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision					5R0144	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0144	18,311.00			U
ENDING BALANCE: Whispering Glen Subdivision					5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE: Palmetto Shores Subdivision					5R0155	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0155	626,397.00			U
07/01/2016	BD02	J1700590		BAR 17-001 Correction	5R0155	-626,397.00			U
ENDING BALANCE: Palmetto Shores Subdivision					5R0155	0.00	0.00	0.00	
BEGINNING BALANCE: Buena Vista Subdivision					5R0182	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0182	1,796.00			U
ENDING BALANCE: Buena Vista Subdivision					5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE: Park West, Phase I					5R0184	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0184	30,072.00			U
ENDING BALANCE: Park West, Phase I					5R0184	30,072.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Sweetgrass Courtyard					5R0185	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0185	23,000.00			U
ENDING BALANCE: Sweetgrass Courtyard					5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE: Wild Meadows, Phase I					5R0186	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0186	26,432.00			U
ENDING BALANCE: Wild Meadows, Phase I					5R0186	26,432.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Phase II A					5R0197	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5R0197	31,285.00			U
ENDING BALANCE: Hope Springs Phase II A					5R0197	31,285.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants					GENERAL EXPENDITURES	OPERATING 07	157,499.00	10,000.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	1,647,697.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	5,836.00			U
07/01/2016	BD02	J1700931		ABT 17-045	549904	-5,776.00			U
ENDING BALANCE: Capital Contingency					549904	1,647,757.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AG386	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG386	50,594.00			U
07/01/2016	BD02	J1700931		ABT 17-045	5AG386	5,776.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			25,840.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			1,695.68	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			12,722.50	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AG386			10,336.00	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386			-186.52	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386			-10,178.00	U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		10,178.00		U
07/31/2016	INEI	I1704604		BOOMERANG DESIGN PA	5AG386		186.52		U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386		2,544.50		U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386			-2,544.50	U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386		382.31		U
09/30/2016	INEI	I1709225		BOOMERANG DESIGN PA	5AG386			-382.31	U
ENDING BALANCE: Architect & Engineering					5AG386	56,370.00	13,291.33	37,302.85	
BEGINNING BALANCE:					5AH553	0.00	0.00	0.00	
ENDING BALANCE:					5AH553	0.00	0.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
GENERAL EXPENDITURES					OPERATING 07	1,704,127.00	13,291.33	37,302.85	
						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
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2016 BD02 J1700568 BAR 17-001	529903	893.00			U
				ENDING BALANCE: Contingency	529903	893.00	0.00	0.00	
				TOTAL FUND: 4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	893.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Square	4519				
BEGINNING BALANCE:		Gate Installation at Lex Square			5AG468	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG468	1,500.00			U
ENDING BALANCE:		Gate Installation at Lex Square			5AG468	1,500.00	0.00	0.00	
TOTAL FUND: 4519 Lexington Square									
				GENERAL EXPENDITURES	OPERATING 07	1,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	549904	2,749.00			U
07/01/2016	BD02	J1700568		BAR 17-001	549904	3,895.00			U
ENDING BALANCE: Capital Contingency					549904	6,644.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AE580	374,334.00			U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			70,469.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			14,233.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			46,535.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			8,275.95	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2016	E090	RENC1601		ENCUMBRANCE ROLL	5AE580			25,038.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	374,334.00	0.00	374,333.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	380,978.00	0.00	374,333.95	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				East Region Service Center	4527				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	529903	37,107.00			U
08/12/2016	BD02	J1700534		ABT 17-018	529903	-2,750.00			U
				ENDING BALANCE: Contingency	529903	34,357.00	0.00	0.00	
				BEGINNING BALANCE: Environmental Study - East Region	5AH461	0.00	0.00	0.00	
08/12/2016	BD02	J1700534		ABT 17-018	5AH461	2,750.00			U
08/30/2016	PORD	P1701717		KLEEN SITES GEOSERVICES INC	5AH461			2,750.00	U
				ENDING BALANCE: Environmental Study - East Region	5AH461	2,750.00	0.00	2,750.00	
TOTAL FUND: 4527 East Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	37,107.00	0.00	2,750.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520103	11,800.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			2,138.50	U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520103			1,800.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-240.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		240.00		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		200.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520103			-152.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	11,800.00	1,778.25	5,400.25	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520231	4,480.00			U
07/01/2016	PORD	P1700997		ADVANCED DISPOSAL SERVICES	520231			2,244.00	U
07/31/2016	INEI	I1709181		ADVANCED DISPOSAL SERVICES	520231		187.00		U
07/31/2016	INEI	I1709181		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
08/31/2016	INEI	I1709191		ADVANCED DISPOSAL SERVICES	520231		187.00		U
08/31/2016	INEI	I1709191		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
09/30/2016	INEI	I1709199		ADVANCED DISPOSAL SERVICES	520231		187.00		U
09/30/2016	INEI	I1709199		ADVANCED DISPOSAL SERVICES	520231			-187.00	U
ENDING BALANCE: Garbage Pickup Service					520231	4,480.00	561.00	1,683.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520232	2,080.00			U
07/01/2016	PORD	P1701304		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232		67.50		U
07/31/2016	INEI	I1703828		CUT M UP LANDSCAPE LLC	520232			-67.50	U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232		54.00		U
08/31/2016	INEI	I1706365		CUT M UP LANDSCAPE LLC	520232			-54.00	U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2016	INEI	I1708113		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	2,080.00	175.50	526.50	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520500	2,500.00			U
07/01/2016	PORD	P1700243		DAVIS FRAWLEY LLC	520500			2,500.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	522000	5,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	997.00			U
08/01/2016	INNI	CR17178B		SC DIVISION OF GENERAL SERV	524000		968.28		U
ENDING BALANCE: Building Insurance					524000	997.00	968.28	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525391	1,200.00			U
ENDING BALANCE: Util / Red Bank Crossing					525391	1,200.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	10,000.00			U
ENDING BALANCE: Contingency					529903	10,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	530100	14,000.00			U

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				Rental Properties-Red Bank	5601				
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	538500	21,690.00	0.00	0.00	U
ENDING BALANCE:				Property Taxes	538500	21,690.00	0.00	0.00	
BEGINNING BALANCE:				(6) HVAC units - Repl	5AH398	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH398	46,700.00	0.00	0.00	U
ENDING BALANCE:				(6) HVAC units - Repl	5AH398	46,700.00	0.00	0.00	
BEGINNING BALANCE:				Mailbox Receptacle - Repl	5AH399	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	5AH399	909.00	0.00	0.00	U
ENDING BALANCE:				Mailbox Receptacle - Repl	5AH399	909.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
				GENERAL EXPENDITURES	OPERATING 07	121,356.00	3,483.03	10,109.75	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2016	BD01	I1700001		FY 16-17 BUDGET	520206	12,625.00			U
07/05/2016	INNI	I1703807		COUNTY OF LEXINGTON	520206		120.00		U
07/06/2016	INNI	I1703790		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703791		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703792		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703793		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703794		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703795		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703796		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703797		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703798		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2016	INNI	I1703799		COUNTY OF LEXINGTON	520206		26.00		U
07/13/2016	INNI	I1703800		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703801		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703802		COUNTY OF LEXINGTON	520206		26.00		U
07/15/2016	INNI	I1703803		COUNTY OF LEXINGTON	520206		26.00		U
07/20/2016	INNI	I1703804		COUNTY OF LEXINGTON	520206		26.00		U
07/25/2016	INNI	I1703805		COUNTY OF LEXINGTON	520206		26.00		U
07/25/2016	INNI	I1703806		COUNTY OF LEXINGTON	520206		26.00		U
08/01/2016	INNI	I1705764		COUNTY OF LEXINGTON	520206		226.50		U
08/01/2016	INNI	I1705765		COUNTY OF LEXINGTON	520206		26.00		U
08/08/2016	INNI	I1705766		COUNTY OF LEXINGTON	520206		26.00		U
08/15/2016	INNI	I1705768		COUNTY OF LEXINGTON	520206		26.00		U
08/16/2016	INNI	I1705769		COUNTY OF LEXINGTON	520206		26.00		U
08/16/2016	INNI	I1705770		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2016	INNI	I1705771		COUNTY OF LEXINGTON	520206		26.00		U
08/17/2016	INNI	I1705772		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705773		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705774		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705775		COUNTY OF LEXINGTON	520206		26.00		U
08/23/2016	INNI	I1705776		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708603		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708604		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708605		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708606		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2016	INNI	I1708607		COUNTY OF LEXINGTON	520206		26.00		U
09/01/2016	INNI	I1708608		COUNTY OF LEXINGTON	520206		26.00		U
09/02/2016	INNI	I1708610		COUNTY OF LEXINGTON	520206		335.50		U
09/06/2016	INNI	I1708609		COUNTY OF LEXINGTON	520206		26.00		U



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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				
09/12/2016	INNI	I1708867		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708868		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708869		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708870		COUNTY OF LEXINGTON	520206		26.00		U
09/12/2016	INNI	I1708871		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708872		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708873		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708874		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708875		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708876		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708877		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708878		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708879		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708880		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708881		COUNTY OF LEXINGTON	520206		26.00		U
09/13/2016	INNI	I1708882		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708884		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708885		COUNTY OF LEXINGTON	520206		26.00		U
09/19/2016	INNI	I1708886		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708887		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708888		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708889		COUNTY OF LEXINGTON	520206		26.00		U
09/28/2016	INNI	I1708890		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE: Background History Screening					520206	12,625.00	2,190.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520209	1,680.00			U
07/01/2016	PORD	P1700257		MIDLANDS EXAMS AND DRUG SCR	520209			1,680.00	U
07/29/2016	INEI	I1704623		MIDLANDS EXAMS AND DRUG SCR	520209		164.00		U
07/29/2016	INEI	I1704623		MIDLANDS EXAMS AND DRUG SCR	520209			-164.00	U
08/31/2016	INEI	I1706031		MIDLANDS EXAMS AND DRUG SCR	520209		72.00		U
08/31/2016	INEI	I1706031		MIDLANDS EXAMS AND DRUG SCR	520209			-72.00	U
09/19/2016	INEI	I1709651		MIDLANDS EXAMS AND DRUG SCR	520209		192.00		U
09/19/2016	INEI	I1709651		MIDLANDS EXAMS AND DRUG SCR	520209			-192.00	U
ENDING BALANCE: Driver History Screening					520209	1,680.00	428.00	1,252.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520301	6,000.00			U

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				Workers Compensation Insura	6710				
ENDING BALANCE:					Safety Management Services	520301	6,000.00	0.00	0.00
BEGINNING BALANCE:					Drug Testing Services	520302	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520302	20,190.00			U
07/01/2016	PORD	P1700256		MIDLANDS EXAMS AND DRUG SCR	520302			20,190.00	U
07/29/2016	INEI	I1704621		MIDLANDS EXAMS AND DRUG SCR	520302		820.00		U
07/29/2016	INEI	I1704621		MIDLANDS EXAMS AND DRUG SCR	520302			-820.00	U
08/30/2016	ICEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		-1.45		U
08/30/2016	ICEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			1.45	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		1,475.00		U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			-1,475.00	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302			-1.45	U
08/30/2016	INEI	I1706191		MIDLANDS EXAMS AND DRUG SCR	520302		1.45		U
09/01/2016	INNI	CR17205		LMC OCCUPATIONAL HEALTH	520302		50.00		U
09/30/2016	INEI	I1709932		MIDLANDS EXAMS AND DRUG SCR	520302			-1,635.00	U
09/30/2016	INEI	I1709932		MIDLANDS EXAMS AND DRUG SCR	520302		1,635.00		U
ENDING BALANCE:					Drug Testing Services	520302	20,190.00	3,980.00	16,260.00
BEGINNING BALANCE:					Safety Supplies	521214	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521214	1,000.00			U
ENDING BALANCE:					Safety Supplies	521214	1,000.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	6,532.00			U
08/26/2016	INNI	CR17174		EDUCATIONAL RESOURCES INC	525210		535.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	6,532.00	535.00	0.00
BEGINNING BALANCE:					Safety Awards	525710	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525710	1,000.00			U
ENDING BALANCE:					Safety Awards	525710	1,000.00	0.00	0.00
BEGINNING BALANCE:					SC Workers Compensation Taxes	527307	0.00	0.00	0.00
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527307	45,000.00			U
ENDING BALANCE:					SC Workers Compensation Taxes	527307	45,000.00	0.00	0.00

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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: WC 2nd Injury Assessments 527308 0.00 0.00 0.00									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527308	140,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments 527308 140,000.00 0.00 0.00									
BEGINNING BALANCE: Workers Comp Insurance Premiums 527309 0.00 0.00 0.00									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527309	555,994.00			U
07/01/2016	INNI	CR17024		SC COUNTIES WORKERS COMPENS	527309		155,609.00		U
09/27/2016	BD02	J1700920		BAR 17-035	527309	66,436.00			U
ENDING BALANCE: Workers Comp Insurance Premiums 527309 622,430.00 155,609.00 0.00									
BEGINNING BALANCE: WC - Medical Expense 527351 0.00 0.00 0.00									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527351	621,817.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		25,252.66		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		25,252.66		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527351		41,599.43		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527351		-25,252.66		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527351		29,742.44		U
ENDING BALANCE: WC - Medical Expense 527351 621,817.00 96,594.53 0.00									
BEGINNING BALANCE: WC - Legal Expense 527352 0.00 0.00 0.00									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527352	60,742.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		2,146.62		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		2,146.62		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527352		2,506.27		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527352		-2,146.62		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527352		5,056.37		U
ENDING BALANCE: WC - Legal Expense 527352 60,742.00 9,709.26 0.00									
BEGINNING BALANCE: WC - Indemnity Expense 527353 0.00 0.00 0.00									
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527353	655,610.00			U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		8,961.00		U
07/31/2016	INNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		8,961.00		U
08/31/2016	INNI	CR17218		SC COUNTIES WORKERS COMPENS	527353		23,284.37		U
09/15/2016	ICNI	CR17175		SC COUNTIES WORKERS COMPENS	527353		-8,961.00		U
09/30/2016	INNI	CR17284		SC COUNTIES WORKERS COMPENS	527353		33,041.76		U
ENDING BALANCE: WC - Indemnity Expense 527353 655,610.00 65,287.13 0.00									

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				Workers Compensation Insura	6710				
				BEGINNING BALANCE: WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527358	-32,903.00			U
07/31/2016	INNC	CR17175A		SC COUNTIES WORKERS COMPENS	527358		-19,012.32		U
08/31/2016	INNC	CR17218A		SC COUNTIES WORKERS COMPENS	527358		-744.00		U
				ENDING BALANCE: WC - Recoveries	527358	-32,903.00	-19,756.32	0.00	
				BEGINNING BALANCE: WC - Miscellaneous Expense	527359	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527359	11,831.00			U
				ENDING BALANCE: WC - Miscellaneous Expense	527359	11,831.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	234,716.00			U
09/27/2016	BD02	J1700920		BAR 17-035	529903	-66,436.00			U
				ENDING BALANCE: Contingency	529903	168,280.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn to Risk Management	816790	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	816790	187,685.00			U
				ENDING BALANCE: Op Trn to Risk Management	816790	187,685.00	0.00	0.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				GENERAL EXPENDITURES	OPERATING 07	2,341,834.00	314,576.60	17,512.00	
				OTHER FINANCING USES	(SOURCES) 08	187,685.00	0.00	0.00	

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Employee Insurance Fund					6730					
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/08/2016	JE15	J1700021		PR # 14 Insurance Calculati	519121		-46,660.30		U	
07/21/2016	JE15	J1700263		PR 15 Insurance Calculation	519121		-309,687.41		U	
08/05/2016	JE15	J1700328		PR # 16 Insurance Calculati	519121		-311,449.25		U	
08/18/2016	JE15	J1700530		PR # 17 Insurance Calculati	519121		-313,198.80		U	
09/01/2016	JE15	J1700876		PR # 18 Insurance Calculati	519121		-311,020.60		U	
09/15/2016	JE15	J1700877		PR # 19 Insurance Calculati	519121		-311,719.89		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-1,603,736.25	0.00	
BEGINNING BALANCE: Physical Fitness Program						520201	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520201	15,000.00			U	
07/01/2016	PORD	P1700252		PINK LOTUS YOGA CENTER	520201			100.00	U	
07/01/2016	PORD	P1700253		SKA FITNESS LLC	520201			1,000.00	U	
07/01/2016	PORD	P1700387		STRENGTH IN NUMBERS FITNESS	520201			4,500.00	U	
07/01/2016	PORD	P1700388		LEAN PHYSIQUE LLC	520201			2,600.00	U	
07/01/2016	PORD	P1700389		CROUCH, GAIL H.	520201			2,000.00	U	
07/15/2016	INEI	I1703173		LEAN PHYSIQUE LLC	520201		250.00		U	
07/15/2016	INEI	I1703173		LEAN PHYSIQUE LLC	520201			-250.00	U	
07/31/2016	INEI	I1703838		CROUCH, GAIL H.	520201		180.00		U	
07/31/2016	INEI	I1703838		CROUCH, GAIL H.	520201			-180.00	U	
08/15/2016	INEI	I1704941		LEAN PHYSIQUE LLC	520201		250.00		U	
08/15/2016	INEI	I1704941		LEAN PHYSIQUE LLC	520201			-250.00	U	
08/16/2016	INEI	I1705862		STRENGTH IN NUMBERS FITNESS	520201		125.00		U	
08/16/2016	INEI	I1705862		STRENGTH IN NUMBERS FITNESS	520201			-125.00	U	
08/31/2016	INEI	I1706372		CROUCH, GAIL H.	520201		180.00		U	
08/31/2016	INEI	I1706372		CROUCH, GAIL H.	520201			-180.00	U	
08/31/2016	INEI	I1709217		STRENGTH IN NUMBERS FITNESS	520201		275.00		U	
08/31/2016	INEI	I1709217		STRENGTH IN NUMBERS FITNESS	520201			-275.00	U	
09/15/2016	INEI	I1708684		LEAN PHYSIQUE LLC	520201		250.00		U	
09/15/2016	INEI	I1708684		LEAN PHYSIQUE LLC	520201			-250.00	U	
09/30/2016	INEI	I1707695		CROUCH, GAIL H.	520201		180.00		U	
09/30/2016	INEI	I1707695		CROUCH, GAIL H.	520201			-180.00	U	
09/30/2016	INEI	I1712107		STRENGTH IN NUMBERS FITNESS	520201		300.00		U	
09/30/2016	INEI	I1712107		STRENGTH IN NUMBERS FITNESS	520201			-300.00	U	
ENDING BALANCE: Physical Fitness Program						520201	15,000.00	1,990.00	8,210.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520313	3,500.00			U	

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Employee Insurance Fund					6730				
07/01/2016	PORD	P1700385		BENASSIST SOLUTIONS LLC	520313			3,500.00	U
ENDING BALANCE:		Actuarial Services			520313	3,500.00	0.00	3,500.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520314	2,500.00			U
07/01/2016	PORD	P1700251		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
ENDING BALANCE:		Employee Benefit Consulting Service			520314	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520800	1,447.00			U
ENDING BALANCE:		Outside Printing			520800	1,447.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521100	800.00			U
ENDING BALANCE:		Duplicating			521100	800.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525100	5,000.00			U
ENDING BALANCE:		Postage			525100	5,000.00	0.00	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527303	317,715.00			U
07/01/2016	PORD	P1700386		AMERICAN UNITED LIFE INSURA	527303			292,368.00	U
07/01/2016	INEI	I1703610		AMERICAN UNITED LIFE INSURA	527303		26,419.83		U
07/01/2016	INEI	I1703610		AMERICAN UNITED LIFE INSURA	527303			-26,419.83	U
08/01/2016	INEI	I1703613		AMERICAN UNITED LIFE INSURA	527303		26,445.56		U
08/01/2016	INEI	I1703613		AMERICAN UNITED LIFE INSURA	527303			-26,445.56	U
09/01/2016	INEI	I1708149		AMERICAN UNITED LIFE INSURA	527303		26,520.72		U
09/01/2016	INEI	I1708149		AMERICAN UNITED LIFE INSURA	527303			-26,520.72	U
ENDING BALANCE:		Life Insurance Premiums			527303	317,715.00	79,386.11	212,981.89	
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527304	2,037,131.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527304		141,828.44		U

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Employee Insurance Fund					6730				
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527304		143,994.63		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527304		141,486.41		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	2,037,131.00	427,309.48	0.00	
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527310	2,436,067.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527310		218,018.61		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527310		223,217.63		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527310		237,590.12		U
ENDING BALANCE: Pharmacy Claims					527310	2,436,067.00	678,826.36	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527313	8,300,000.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527313		830,826.90		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527313		1,258,880.84		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527313		1,221,316.94		U
ENDING BALANCE: Medical Insurance Claims					527313	8,300,000.00	3,311,024.68	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527314	569,111.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527314		57,427.83		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527314		54,103.30		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527314		38,525.07		U
ENDING BALANCE: Dental Insurance Claims					527314	569,111.00	150,056.20	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527315	383,537.00			U
07/31/2016	EX01	J1700327		JUL 16 INSURANCE FUND EXPEN	527315		26,166.65		U
08/31/2016	EX01	J1700871		AUG 16 INSURANCE FUND EXPEN	527315		27,348.51		U
09/30/2016	EX01	J1701032		SEP 16 INSURANCE FUND EXPEN	527315		26,129.43		U
ENDING BALANCE: Medical Administrative Costs					527315	383,537.00	79,644.59	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527316	31,448.00			U
07/01/2016	PORD	P1700246		DELTA DENTAL OF MISSOURI	527316			31,025.00	U
07/01/2016	INEI	I1705004		DELTA DENTAL OF MISSOURI	527316		2,266.88		U
07/01/2016	INEI	I1705004		DELTA DENTAL OF MISSOURI	527316			-2,266.88	U
08/01/2016	INEI	I1705005		DELTA DENTAL OF MISSOURI	527316		2,238.72		U
08/01/2016	INEI	I1705005		DELTA DENTAL OF MISSOURI	527316			-2,238.72	U
09/01/2016	INEI	I1705006		DELTA DENTAL OF MISSOURI	527316		2,265.12		U
09/01/2016	INEI	I1705006		DELTA DENTAL OF MISSOURI	527316			-2,265.12	U
ENDING BALANCE: Dental Administrative Costs					527316	31,448.00	6,770.72	24,254.28	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527317	35,124.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527317			1,636.00	U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527317			14,832.00	U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317		96.00		U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317			-96.00	U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317		1,128.00		U
07/01/2016	INEI	I1702563		EFLEXGROUP INC	527317			-1,128.00	U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317		96.00		U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317			-1,128.00	U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317		1,128.00		U
08/01/2016	INEI	I1706448		EFLEXGROUP INC	527317			-96.00	U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317		1,136.00		U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317			-96.00	U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317		96.00		U
09/01/2016	INEI	I1706449		EFLEXGROUP INC	527317			-1,136.00	U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	35,124.00	3,680.00	12,788.00	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527318	11,676.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527318			11,609.00	U
07/31/2016	INEI	I1704972		EFLEXGROUP INC	527318		959.70		U
07/31/2016	INEI	I1704972		EFLEXGROUP INC	527318			-959.70	U
08/31/2016	INEI	I1706712		EFLEXGROUP INC	527318		959.70		U
08/31/2016	INEI	I1706712		EFLEXGROUP INC	527318			-959.70	U
09/30/2016	INEI	I1707539		EFLEXGROUP INC	527318		959.70		U
09/30/2016	INEI	I1707539		EFLEXGROUP INC	527318			-959.70	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		Cobra Administrative Costs			527318	11,676.00	2,879.10	8,729.90	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527319	2,000.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527319			2,000.00	U
09/01/2016	INEI	I1705727		EFLEXGROUP INC	527319		1,940.00		U
09/01/2016	INEI	I1705727		EFLEXGROUP INC	527319			-1,940.00	U
ENDING BALANCE:		Compliance Testing			527319	2,000.00	1,940.00	60.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527320	16,680.00			U
ENDING BALANCE:		Online Benefits System			527320	16,680.00	0.00	0.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527330	89,550.00			U
07/01/2016	PORD	P1700245		EFLEXGROUP INC	527330			88,500.00	U
ENDING BALANCE:		Wellness Program Incentives			527330	89,550.00	0.00	88,500.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	250,000.00			U
ENDING BALANCE:		Contingency			529903	250,000.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-1,603,736.25	0.00	
GENERAL OPERATING					07	14,571,906.00	4,743,507.24	361,524.07	
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
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	527311	845,288.00			U
07/06/2016	EX01	J1700015		JUL 16 INSURANCE PREMIUM RE	527311		25,082.44		U
08/03/2016	EX01	J1700313		AUG 16 INSURANCE PREMIUM RE	527311		25,082.44		U
09/07/2016	EX01	J1700613		SEP 16 INSURANCE PREMIUM RE	527311		25,082.44		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	845,288.00	75,247.32	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	845,288.00	75,247.32	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	1,651,986.00	-1,523,730.33	0.00	
GENERAL EXPENDITURES					OPERATING 07	26,995,837.00	4,793,365.18	822,595.74	
OTHER FINANCING USES					(SOURCES) 08	1,051,232.00	0.00	0.00	
						0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	520309	1,180,713.00			U
07/01/2016	PORD	P1700250		MARATHON HEALTH INC	520309			1,180,713.00	U
07/01/2016	INEI	I1701647		MARATHON HEALTH INC	520309		92,345.00		U
07/01/2016	INEI	I1701647		MARATHON HEALTH INC	520309			-92,345.00	U
08/01/2016	INEI	I1704024		MARATHON HEALTH INC	520309		92,345.00		U
08/01/2016	INEI	I1704024		MARATHON HEALTH INC	520309			-92,345.00	U
09/01/2016	INEI	I1706358		MARATHON HEALTH INC	520309		59,897.00		U
09/01/2016	INEI	I1706358		MARATHON HEALTH INC	520309			-59,897.00	U
ENDING BALANCE: Medical Services					520309	1,180,713.00	244,587.00	936,126.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	521405	33,474.00			U
07/01/2016	PORD	P1700249		MARATHON HEALTH INC	521405			33,474.00	U
07/31/2016	INEI	I1704622		MARATHON HEALTH INC	521405		3,318.77		U
07/31/2016	INEI	I1704622		MARATHON HEALTH INC	521405			-3,318.77	U
08/31/2016	INEI	I1706817		MARATHON HEALTH INC	521405		5,583.46		U
08/31/2016	INEI	I1706817		MARATHON HEALTH INC	521405			-5,583.46	U
09/30/2016	INEI	I1708677		MARATHON HEALTH INC	521405		5,092.10		U
09/30/2016	INEI	I1708677		MARATHON HEALTH INC	521405			-5,092.10	U
ENDING BALANCE: Pharmaceuticals					521405	33,474.00	13,994.33	19,479.67	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	524000	258.00			U
ENDING BALANCE: Building Insurance					524000	258.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525000	723.00			U

COAS: L COUNTY OF 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				
07/01/2016	INNI	I1700890		COMPORIUM	525000		62.94		U
08/01/2016	INNI	I1703302		COMPORIUM	525000		62.94		U
09/01/2016	INNI	I1705656		COMPORIUM	525000		62.94		U
ENDING BALANCE: Telephone					525000	723.00	188.82	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525004	784.00			U
07/01/2016	INNI	I1700890		COMPORIUM	525004		70.89		U
08/01/2016	INNI	I1703302		COMPORIUM	525004		70.89		U
09/01/2016	INNI	I1705656		COMPORIUM	525004		70.89		U
ENDING BALANCE: WAN Service Charges					525004	784.00	212.67	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	525385	4,980.00			U
07/07/2016	INNI	I1703187		TOWN OF LEXINGTON	525385		35.76		U
08/05/2016	INNI	I1705450		TOWN OF LEXINGTON	525385		70.69		U
08/09/2016	INNI	I1703310		SCE&G	525385		630.93		U
08/10/2016	INNI	I1705767		SCE&G	525385		595.37		U
09/12/2016	INNI	I1707126		TOWN OF LEXINGTON	525385		50.90		U
09/12/2016	INNI	I1707199		SCE&G	525385		591.20		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	4,980.00	1,974.85	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2016	BD01	L1700001		FY 16-17 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Wellness Center Office Additions					5AG533	0.00	0.00	0.00	
07/01/2016	BD02	J1700568		BAR 17-001	5AG533	32,500.00			U
08/16/2016	PORD	P1701500		C K SUPPLY	5AG533			3,950.00	U
08/16/2016	PORD	P1701512		CITY ELECTRIC SUPPLY CO	5AG533			1,620.00	U
08/16/2016	PORD	P1701513		NEW SOUTH SPECIALTIES LLC	5AG533			750.00	U

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				
08/16/2016	PORD	P1701514		ADVANCED DOOR SYSTEMS INC	5AG533			1,345.00	U
08/16/2016	PORD	P1701515		GARFIELD SIGNS & GRAPHICS	5AG533			265.00	U
08/16/2016	PORD	P1701516		WAPER, INC.	5AG533			35.00	U
08/16/2016	PORD	P1701517		FERGUSON ENTERPRISES INC	5AG533			520.00	U
08/16/2016	PORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			160.00	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			144.45	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			642.00	U
08/17/2016	PORD	P1701527		COMPORIUM	5AG533			830.43	U
08/18/2016	PORD	P1701663		COOK & BOARDMAN, INC.	5AG533			470.00	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			386.23	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			243.22	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			38.46	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			50.38	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			171.71	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			39.55	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			22.21	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			15.17	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			611.57	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			791.95	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			772.45	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			76.91	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			100.75	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			451.23	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			660.32	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			247.56	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			56.88	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			44.43	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			15.17	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			642.00	U
08/19/2016	PORD	P1701572		STAPLES BUSINESS ADVANTAGE	5AG533			1,150.25	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			5.62	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			7.49	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			321.00	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			7.49	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,231.57	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.68	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			246.10	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			29.96	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			608.67	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			661.26	U

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				
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			689.08	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,109.59	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,231.57	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.68	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			231.66	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			29.96	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			608.67	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			632.37	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			689.08	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			1,063.05	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			132.32	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			6.31	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			127.76	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			54.75	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			356.60	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			222.51	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			225.92	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			144.94	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			155.13	U
08/25/2016	PORD	P1701665		STAPLES BUSINESS ADVANTAGE	5AG533			677.76	U
08/26/2016	INEI	I1706717		C K SUPPLY	5AG533		2,186.83		U
08/26/2016	INEI	I1706717		C K SUPPLY	5AG533			-2,186.83	U
09/01/2016	CORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			385.70	U
09/01/2016	INEI	I1706151		GARFIELD SIGNS & GRAPHICS	5AG533			-251.45	U
09/01/2016	INEI	I1706151		GARFIELD SIGNS & GRAPHICS	5AG533		251.45		U
09/06/2016	INEC	I1706718		C K SUPPLY	5AG533			422.29	U
09/06/2016	INEC	I1706718		C K SUPPLY	5AG533		-422.29		U
09/07/2016	INEI	I1706719		C K SUPPLY	5AG533			-495.36	U
09/07/2016	INEI	I1706719		C K SUPPLY	5AG533		495.36		U
09/08/2016	INEI	I1706521		SHERWIN WILLIAMS COMPANY	5AG533			-516.15	U
09/08/2016	INEI	I1706521		SHERWIN WILLIAMS COMPANY	5AG533		516.15		U
09/12/2016	PORD	P1701851		JOHNSTONE SUPPLY	5AG533			235.00	U
09/12/2016	INEI	I1706816		CITY ELECTRIC SUPPLY CO	5AG533		517.60		U
09/12/2016	INEI	I1706816		CITY ELECTRIC SUPPLY CO	5AG533			-517.60	U
09/13/2016	CORD	P1701663		COOK & BOARDMAN, INC.	5AG533			131.16	U
09/13/2016	INEI	I1707154		ADVANCED DOOR SYSTEMS INC	5AG533			-1,081.51	U
09/13/2016	INEI	I1707154		ADVANCED DOOR SYSTEMS INC	5AG533		1,081.51		U
09/13/2016	INEI	I1707228		COOK & BOARDMAN, INC.	5AG533			-487.92	U
09/13/2016	INEI	I1707228		COOK & BOARDMAN, INC.	5AG533		487.92		U
09/13/2016	INEI	I1709852		JOHNSTONE SUPPLY	5AG533		232.73		U

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				Employee Insurance Fund	6730					
09/13/2016	INEI	I1709852		JOHNSTONE SUPPLY	5AG533			-235.00	U	
09/14/2016	INEI	I1712817		CITY ELECTRIC SUPPLY CO	5AG533		497.60		U	
09/14/2016	INEI	I1712817		CITY ELECTRIC SUPPLY CO	5AG533			-497.60	U	
09/20/2016	INEI	I1707223		FERGUSON ENTERPRISES INC	5AG533		195.06		U	
09/20/2016	INEI	I1707223		FERGUSON ENTERPRISES INC	5AG533			-195.06	U	
09/22/2016	INEI	I1707093		C K SUPPLY	5AG533		35.25		U	
09/22/2016	INEI	I1707093		C K SUPPLY	5AG533			-35.25	U	
09/22/2016	INEI	I1707198		C K SUPPLY	5AG533		186.30		U	
09/22/2016	INEI	I1707198		C K SUPPLY	5AG533			-186.30	U	
09/22/2016	INEI	I1707224		FERGUSON ENTERPRISES INC	5AG533			-40.89	U	
09/22/2016	INEI	I1707224		FERGUSON ENTERPRISES INC	5AG533		40.89		U	
09/23/2016	INEI	I1712818		CITY ELECTRIC SUPPLY CO	5AG533			-105.35	U	
09/23/2016	INEI	I1712818		CITY ELECTRIC SUPPLY CO	5AG533		105.35		U	
09/27/2016	INEI	I1712972		CITY ELECTRIC SUPPLY CO	5AG533		16.40		U	
09/27/2016	INEI	I1712972		CITY ELECTRIC SUPPLY CO	5AG533			-16.40	U	
09/28/2016	INEI	I1707697		COOK & BOARDMAN, INC.	5AG533			-113.24	U	
09/28/2016	INEI	I1707697		COOK & BOARDMAN, INC.	5AG533		113.24		U	
09/29/2016	CORD	P1701518		SHERWIN WILLIAMS COMPANY	5AG533			15.00	U	
09/30/2016	INEI	I1707770		SHERWIN WILLIAMS COMPANY	5AG533			-35.94	U	
09/30/2016	INEI	I1707770		SHERWIN WILLIAMS COMPANY	5AG533		35.94		U	
09/30/2016	INEI	I1712819		CITY ELECTRIC SUPPLY CO	5AG533		15.16		U	
09/30/2016	INEI	I1712819		CITY ELECTRIC SUPPLY CO	5AG533			-15.16	U	
ENDING BALANCE:		Wellness Center Office Additions			5AG533		32,500.00	6,588.45	23,269.97	
TOTAL ORGANIZATION: 999901 Wellness Center				GENERAL EXPENDITURES	OPERATING 07		1,305,410.00	267,546.12	978,875.64	

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	

06-JAN-2017 08:48:22 AM  
FISCAL YEAR 17

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2016 To 30-SEP-2016

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 278110  
FISCAL YEAR: 17  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2016  
TO DATE: 30-SEP-2016  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5664